

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

UST-3
3/23/90

MONTHLY REPORTING REQUIREMENTS
CORPORATIONS AND PARTNERSHIPS

All Chapter 11 debtors (other than individuals) must serve the U.S. Trustee with the documents and reports identified below no later than the 15th day of the month following the end of the month covered by the report.

Debtor Name: King Mountain Tobacco

Case Number: 20-01808 For the month of: September 25-30, 2020

Required Documents	Document Attached	Previously Submitted	Explanation Attached
1. Income Statement (profit and loss statement).	(X)	()	()
2. Comparative Balance Sheet.	(X)	()	()
3. Statement of Cash Receipts and Disbursements.	(X)	()	()
4. Statement of Aged Receivables.	(X)	()	()
5. Statement of Aged Payables.	(X)	()	()
6. Statement of Operations, Taxes, Insurance and Personnel.	(X)	()	()
7. Other documents/reports as required by the U.S. Trustee: <u>Bank Statements</u>	(X)	()	()

The undersigned certifies under penalty of perjury (28 U.S.C. § 1746) that the information contained in this and accompanying reports is complete, true and correct to the best of my knowledge, information and belief.

By: Ann Jay CM
CEO / Vice-President
Title of Debtor Representative

Dated: October 14, ~~20~~ 2020

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SEATTLE, WASHINGTON

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INCOME STATEMENT

Debtor Name: King Mountain Tobacco

For the Period: September 25-30, 2020

Case Number: 20-01808

Basis of Accounting: Accrual

	MONTH	MONTH	MONTH	MONTH
BUSINESS OPERATIONS:	<u>See Attached</u>			
Gross Sales				
Less: Returns and Allowances				
Net Sales				
Cost of Sales: (1)				
Beginning Inventory				
Add: Purchases				
Less: Ending Inventory				
Cost of Goods Sold (2)				
Other Operating Expenses:				
Officers' Salaries				
Direct Labor/Salaries				
Benefits/Payroll Taxes				
Supplies				
Insurance				
Rent				
General & Administrative				
Net Operating Profit (Loss)				

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON
INCOME STATEMENT

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Debtor Name: _____ For the Period: _____

Case Number: _____

	MONTH	MONTH	MONTH	MONTH
	see Attached			
Add: Other Income (3)				
Less: Other Expenses				
Interest Expense				
Other (4)				
Total Other Expenses				
Gain/Loss Sale of Assets				
Profit (Loss) Before Taxes				
Income Taxes				
Net Profit (Loss)				

1. If perpetual inventory records are not maintained, use of the prior period gross profit percentage is acceptable but must be disclosed.
2. Separately identify, in a footnote, the amount of depreciation included in the cost of goods sold.
3. Identify the source if the amount is \$500 or more.
4. Provide details on "other expenses" over \$500.

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SEATTLE, WASHINGTON

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COMPARATIVE BALANCE SHEET

As of September 30, 2020

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

Date

Date

Date

ASSETS

Current Assets

Cash

Inventory

Accounts Receivable (net)

Notes Receivable

Other (attach list)

Total Current Assets

see Attached

Fixed Assets

Property and Equipment

Accumulated Depreciation

Total Fixed Assets

Other Assets (attach list)

TOTAL ASSETS

LIABILITIES

Postpetition Liabilities:

Accounts Payable

Notes Payable

Rents and Leases Payable

Taxes Payable

Accrued Interest

Other: _____

Total Postpetition Liabilities

Prepetition Liabilities

Unsecured Debt

Notes Payable-Secured

Other Debt (priority claims)

Taxes

Wages

Deposits

Other: (Identify) _____

Total Prepetition Liabilities

TOTAL LIABILITIES

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OWNER EQUITY (DEFICIT)

PREFERRED STOCK
COMMON STOCK
PAID-IN CAPITAL
RETAINED EARNINGS

See Attached

PARTNERS' INVESTMENT (DEFICIT)

TOTAL OWNER EQUITY
(NET WORTH)

**TOTAL LIABILITIES AND
OWNER EQUITY**

NOTES:

1. Explain significant events, including contingent liabilities and pending lawsuits, which may have a major effect on the financial condition of the debtor.
2. Value assets at lower of cost or market and identify which method is being used.
3. Explain the method of inventory valuation if other than the lower of cost or market.
4. Identify any changes in stock holdings of "insiders"* during the reporting period.

*Insider is defined in 11 USC § 101(30) as general partner, relative, officer, director, affiliate or person in control.

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

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STATEMENT OF AGED RECEIVABLES

For the Month Ending: September 2020

Debtor Name: King Mountain Tobacco
Case Number: 20-01808

TOTAL DUE	CURRENT (0-30 DAYS)	PAST DUE (31-60 DAYS)	PAST DUE (61-90 DAYS)	PAST DUE (91 & OVER)	AMOUNT Considered Uncollectible
--------------	------------------------	--------------------------	--------------------------	-------------------------	---------------------------------------

PREPETITION

\$ see Attached \$ \$ \$ \$ \$

POSTPETITION

\$ \$ \$ \$ \$ \$

TOTALS

\$ \$ \$ \$ \$ \$

NOTES:

1. Please explain what actions have been taken to collect receivables more than 60 days past due.
2. Provide details on all receivables due from any related party in an attachment.

ACCOUNTS RECEIVABLE RECONCILIATION:

1. Opening Balance (total from prior report)
2. New Accounts this Month
3. Balance (add lines 1 and 2)
4. Amount Collected on Prior Accounts
5. Closing Balance (subtract line 4 from line 3)

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

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3/23/90

STATEMENT OF AGED PAYABLES

For the Month Ending: September 2020

Debtor Name: King Mountain Tobacco
Case Number: 20-01808

ACCOUNT NAME	DESCRIPTION	TOTAL DUE	CURRENT (0-30 DAYS)	PAST DUE (31-60 DAYS)	PAST DUE (61-90 DAYS)	PAST DUE (91 & OVER)
--------------	-------------	--------------	------------------------	--------------------------	--------------------------	-------------------------

You may combine all payables less than 30 days past due and show on one line.

See Attached

TOTALS

Note: Please include only postpetition debts and explain why accounts over 30 days past due have not been paid.

ACCOUNTS PAYABLE RECONCILIATION:

1. Opening Balance (total from prior report)
2. Total New Indebtedness Incurred This Month
3. Balance (add lines 1 and 2)
4. Amount Paid on Prior Accounts Payable
5. Closing Balance (subtract line 4 from line 3)

**King Mountain Tobacco
Balance Sheets
As Of**

	<u>9/30/2020</u>	<u>9/24/2020</u>
ASSETS		
Current Assets		
Cash	\$ 1,623,460.87	\$ 1,441,411.59
Accounts Receivable	2,011,562.42	1,665,367.62
Wheeler Tobacco Inventory - Raw	1,741,726.25	1,757,593.97
Processed Tobacco Inventory	76,649.89	111,107.18
Packing/Supplies Inventory	648,923.83	463,361.62
Cigarette Inventory	1,399,432.75	1,423,046.88
RYO Inventory	1,619.66	1,647.75
Retainers/Deposits	625,000.00	625,000.00
Prepaid Expense	92,676.82	143,753.62
Total Current Assets	8,221,052.49	7,632,290.23
Long-Term Receivables		
Mt. Tobacco Receivable	4,760,351.18	4,760,351.18
Logging Receivable	4,245,580.95	4,245,580.95
Rock Pit Receivable	1,521,198.38	1,521,198.38
Cattle Receivable	1,984,354.16	1,977,699.08
Pawn Stars Receivable	282,993.20	282,993.20
WFD Receivable	249,999.72	249,999.72
SNG Receivable	(18,206.34)	(18,206.34)
Employee Receivable	122,539.32	122,539.32
Kamiakin Wheeler Receivable	66,409.09	66,409.09
Total Long-Term Receivables	13,215,219.66	13,208,564.58
Fixed Assets		
Land Improvements	200,000.00	200,000.00
Boiler	560,825.00	560,825.00
Equipment	5,038,683.79	5,038,683.79
Furniture & Fixtures	39,466.20	39,466.20
Vehicles	244,847.53	244,847.53
Computers & Software	13,300.00	13,300.00
Greenhouses - Farm	1,096,557.15	1,096,557.15
Burley Barns - Farm	927,635.19	927,635.19
Equipment - Farm	2,420,202.76	2,420,202.76
Kilns - Farm	1,744,058.32	1,744,058.32
Other Improvements - Farm	738,162.98	738,162.98
Irrigation - Farm	2,480,794.17	2,480,794.17
Construction in Progress	264,436.88	264,436.88
Accumulated Depreciation	(4,547,413.63)	(4,522,778.65)
Accumulated Depreciation - Farm	(6,867,002.22)	(6,817,139.35)
Net Fixed Assets	4,354,554.12	4,429,051.97
TOTAL ASSETS	\$ 25,790,826.27	\$ 25,269,906.78

**King Mountain Tobacco
Balance Sheets
As Of**

	<u>9/30/2020</u>	<u>9/24/2020</u>
LIABILITIES & EQUITY		
Current Liabilities		
Accounts Payable	\$ 74,383.67	\$ -
Payroll Liabilities	(610.66)	(610.66)
Short-Term TTB Payable	226,554.86	49,183.24
Short-Term MSA Payable	664,308.91	584,136.57
Total Current Liabilities	964,636.78	632,709.15
Prepetition Long-Term Liabilities		
WKK Payable	564,878.93	564,878.93
Prepetition - Accounts Payable	360,995.20	360,995.20
Payroll Protection Program Loan	814,447.00	814,447.00
ATTTB Payable	34,328,934.86	34,328,934.86
USDA Payable	5,614,567.20	5,614,567.20
FDA Payable	2,944,907.48	2,944,907.48
MSA SC Payable	2,520,567.98	2,520,567.98
MSA IN Payable	3,506,121.00	3,506,121.00
Total Long-Term Liabilities	50,655,419.65	50,655,419.65
Total Liabilities	51,620,056.43	51,288,128.80
Equity		
Common Stock	1,000.00	1,000.00
Additional Paid in Capital	6,228,992.40	6,228,992.40
Retained Earnings	(34,399,695.93)	(34,399,695.93)
Net Income	2,340,473.37	2,151,481.51
Dividends Paid	-	-
Total Equity	(25,829,230.16)	(26,018,222.02)
TOTAL LIABILITIES & EQUITY	\$ 25,790,826.27	\$ 25,269,906.78

**King Mountain Tobacco
Summarized Income Statement
For the Six Days Ended**

	<u>9/30/2020</u>
INCOME	
Tobacco Sales	\$ 413,453
Sales Discounts	(1,769)
Total Income	<u>411,684</u>
Cost of Goods Sold	
Tobacco	1,786
Raw Materials	(1,845)
Direct Labor & Costs	44,364
Shipping	13,156
Growing Expense	1,314
Change in Inventory	(111,221)
Excise Taxes	257,544
Total COGS	<u>205,099</u>
Gross Profit	206,585
OPERATING EXPENSES	
Officers' Salaries	-
Direct Labor/Salaries	-
Payroll Taxes - L&I	33,247
Professional Fees	30,655
Rent Expense	6,181
Repairs & Maintenance	937
Insurance	51,077
Supplies	5,065
Fuel Expense	1,055
Depreciation Expense	74,498
Travel Expense	1,836
Utilities	4,622
Direct Costs Allocated to COGS	(44,364)
Total Operating Expense	<u>164,809</u>
Net Ordinary Income	41,776
OTHER INCOME (EXPENSE)	
Interest Income	147,216
Interest Expense	-
Gain/Loss Sale of Assets	-
Other Nonoperating Expenses	-
Net Other Income (Expense)	<u>147,216</u>
Net Income	<u><u>\$ 188,992</u></u>

King Mountain Tobacco
Statement of Aged Receivables
For September 25th-30th, 2020

<u>Prepetition</u>	<u>Name</u>	<u>Total Due</u>	<u>Current (0-30 Days)</u>	<u>Past Due (31-60 Days)</u>	<u>Past Due (61-90 Days)</u>	<u>Past Due (91 & Over)</u>	<u>Amount Uncollectible</u>
	Aour Directions	\$ 1,014.00	\$ 1,014.00	\$ -	-	\$ -	-
	A & S Marketing	24,222.75	24,202.50	20.25	-	-	-
	Capitol Distributing	1,002.37	-	-	89.64	912.73	-
	Cedar Band Trading Post	(3,000.00)	-	-	-	(3,000.00)	-
	Cooper Wholesale	17,640.00	17,640.00	-	-	-	-
	Doyle's	133,946.49	119,062.50	1,494.00	-	13,389.99	-
	H.T. Hackney Co. Johnson City	11,952.00	11,952.00	-	-	-	-
	H.T.Hackney Somerset KT	(216.00)	-	-	-	(216.00)	-
	Harbor Wholesale	65,115.00	-	-	-	65,115.00	-
	J J Distributors LLC	11,760.00	11,760.00	-	-	-	-
	Mountain Tobacco Dist	672,058.81	632,978.81	1,620.00	2,260.00	35,200.00	-
	R & R Wholesale	315,800.00	188,160.00	127,640.00	-	-	-
	Rich & Rhine	7.20	7.20	-	-	-	-
	ToppMart	28,080.00	28,080.00	-	-	-	-
	Trompeter	35,280.00	35,280.00	-	-	-	-
	Warpath Distributors	3,885.00	-	-	-	3,885.00	-
	Wheeler's Kountry Korner	170,910.00	172,200.00	-	-	(1,290.00)	-
	Wheeler's Smoke-N-Gas	147,120.00	145,140.00	-	-	1,980.00	-
	White Swan Trading Post	(130.00)	-	-	-	(130.00)	-
	Wolf Den	21,120.00	21,840.00	-	-	(720.00)	-
	Yakamart	7,800.00	9,360.00	-	-	(1,560.00)	-
	Total Prepetition	1,665,367.62	1,418,677.01	130,774.25	2,349.64	113,566.72	-

King Mountain Tobacco
Statement of Aged Receivables
For September 25th-30th, 2020

<u>Postpetition</u>	<u>Name</u>	<u>Total Due</u>	<u>Current (0-30 Days)</u>	<u>Past Due (31-60 Days)</u>	<u>Past Due (61-90 Days)</u>	<u>Past Due (91 & Over)</u>	<u>Amount Uncollectible</u>
4our Directions		624.00	624.00	-	-	-	-
A & S Marketing		15,510.00	15,510.00	-	-	-	-
Capitol Distributing		17,928.00	17,928.00	-	-	-	-
Doyle's		28,386.00	28,386.00	-	-	-	-
Goodman Road Smokeshop		74,880.00	74,880.00	-	-	-	-
H.T.Hackney Somerset KT		11,760.00	11,760.00	-	-	-	-
Lil' Brown Smokeshack		23,540.00	23,540.00	-	-	-	-
Mountain Tobacco Dist		106,486.80	162,184.80	-	-	-	-
ToppMart		18,720.00	18,720.00	-	-	-	-
Wolf Den		48,360.00	48,360.00	-	-	-	-
Total Postpetition		346,194.80	401,892.80	-	-	-	-
GRAND TOTAL		\$ 2,011,562.42	\$ 1,820,569.81	\$ 130,774.25	\$ 2,349.64	\$ 113,566.72	\$ -

Accounts Receivable Reconciliation

Opening Balance	\$ 1,665,367.62
New Accounts this Month	411,892.80
Balance	2,077,260.42
Amount Collected on Prior Accounts	(65,698.00)
Closing Balance	<u>\$ 2,011,562.42</u>

King Mountain Tobacco
Statement of Aged Payables
For September 25th-30th, 2020

Account Name	Description	Total Due	Current (0-30 Days)	Past Due (31-60 Days)	Past Due (61-90 Days)	Past Due (91 & Over)
Alliance One Inc	Processed Tobacco	\$ 2,160.00	\$ 2,160.00	\$ -	-	-
Aramark Uniform Services	Professional Service	114.06	114.06	-	-	-
Cintas	Professional Service	239.95	239.95	-	-	-
CME	Supplies	268.04	268.04	-	-	-
Coastal Farm	Supplies	2,422.89	2,422.89	-	-	-
Coleman Oil Company	Fuel	214.77	214.77	-	-	-
Dept. of L & I	Payroll Tax	33,246.79	33,246.79	-	-	-
Fastenal	Supplies	199.58	199.58	-	-	-
Francisco Rodriguez Reimb only	Employee Reimbursement	144.77	144.77	-	-	-
George Ryan-REIMB Only	Employee Reimbursement	1,754.92	1,754.92	-	-	-
Ideal Lumber & Hardware Inc	Supplies	61.97	61.97	-	-	-
ITC Services	Professional Service	1,314.43	1,314.43	-	-	-
Jonathan Green-REIMB Only	Employee Reimbursement	404.73	404.73	-	-	-
N C Power Systems	Repairs & Maintenance	6,181.20	6,181.20	-	-	-
Nevada Department of Taxation	Annual License Fee	1,000.00	1,000.00	-	-	-
Oak Harbor Freight Lines	Shipping	846.48	846.48	-	-	-
Office Depot	Office Supplies	212.94	212.94	-	-	-
Office Solutions Northwest Inc	Office Supplies	94.76	94.76	-	-	-
Oxarc Inc	Office Supplies	98.82	98.82	-	-	-
Pepsi	Contract Labor	99.08	99.08	-	-	-
Prinitivo Fernandez	Office Supplies	3,184.74	3,184.74	-	-	-
QBSI-Xerox	Office Supplies	15.40	15.40	-	-	-
Quad Packaging	Raw Materials	(1,845.22)	(1,845.22)	-	-	-
Seth Baysinger-REIMB Only	Employee Reimbursement	641.14	641.14	-	-	-
Simplot Western Stockman's	Supplies	195.13	195.13	-	-	-
Sunset Transportation	Shipping	4,955.00	4,955.00	-	-	-
Terry Lesser-Reimb Only	Employee Reimbursement	167.55	167.55	-	-	-
Vet-Ex Animal Health Supply, LLC	Professional Service	1,505.52	1,505.52	-	-	-
Wayne Harris- REIMB Only	Employee Reimbursement	467.54	467.54	-	-	-
Wheeler Kountry Korner.	Fuel	3,794.35	3,794.35	-	-	-
Yakama Power	Electricity	4,622.34	4,622.34	-	-	-
Yakima Valley Transportation LLC	Shipping	5,600.00	5,600.00	-	-	-
TOTALS		\$ 74,383.67	\$ 74,383.67	\$ -	\$ -	\$ -

Accounts Payable Reconciliation

Opening Balance	\$ -
Total New Indebtedness Incurred	74,383.67
Balance	74,383.67
Amount Paid on Prior Accounts Payable	-
Closing Balance	<u>\$ 74,383.67</u>

OFFICE OF THE U.S. TRUSTEE - REGION 18
SEATTLE, WASHINGTON

UST-6
3/23/90

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

For the Month Ending: September 25-30, 2020

Debtor Name: King Mountain Tobacco

Case Number: 20-01808

Account Name: See Attached

Depository: See Attached

CASH RECEIPTS

(attach additional sheets as necessary)

<u>Date</u>	<u>Description (Source)</u>	<u>Amount</u>
Beginning Cash Balance		\$ _____
Total Cash Receipts		\$ _____

CASH DISBURSEMENTS

(attach additional sheets as necessary)

<u>Date</u>	<u>Check No.</u>	<u>Payee</u>	<u>Description</u>	<u>Amount</u>
Total Cash Disbursements				\$ _____
Adjustments (explain)				_____
Ending Cash Balance (must be reconcilable to the bank statement for account cited above)				\$ _____

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King Mountain Tobacco
Statement of Cash Receipts and Disbursements
For September 25th-30th, 2020

CASH RECEIPTS

Date	Description (Source)	Amount
9/25/2020	Beginning Cash Balance (GL)	\$ 1,441,411.59
9/28/2020	Capitol Distributing	10,248.84
9/28/2020	Lil' Brown Smoke Shop	25,000.00
9/29/2020	Lil' Brown Smoke Shop	10,240.00
9/30/2020	Lil' Brown Smoke Shop	20,000.00
9/30/2020	Truist Bank - (Interest Income)	147,215.86
Total Cash Receipts		1,654,116.29

CASH DISBURSEMENTS

Date	Payee	Description	Check No	Amount
9/30/2020	Englishman and Pannill	Broker Fees	Wire	30,655.42
Total Cash Disbursements				30,655.42
9/30/2020	Ending Balance (GL)			\$ 1,623,460.87
	Plus Outstanding Checks			6,912.65
9/30/2020	Ending Balance (Bank Statements)			\$ 1,630,373.52

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For the Month Ending: September 25-30, 2020

N/A

5. If assets have been sold in other than the ordinary course of business, please provide details as to the asset sold, date of sale, total sales price, deductions (i.e. commissions), and net amount received.

No. assets have been sold.

6. STATUS OF TAXES

<u>FEDERAL TAXES</u>	<u>AMOUNT WITHHELD OR ACCRUED</u>	<u>AMOUNT PAID</u>	<u>DATE PAID</u>	<u>POSTPETITION TAXES PAST DUE</u>
FICA	<i>See attached</i>			
Withholding				
Unemployment				
Income				
Other				
<u>STATE TAXES</u>				
Dept. of Labor and Industries				
Income				
Employment Sec.				
Dept. of Revenue				
B&O				
Sales				
Excise				
<u>OTHER TAXES</u>				
City Business/License				
Personal Property				
Real Property				
Other (List)				

Explain reason for any past due postpetition taxes:

King Mountain Tobacco
Status of Taxes
September 25th-30th, 2020

Tax Type	Amount Withheld or Accrued	Amount Paid	Date Paid	Postpetition Taxes Past Due
<u>FEDERAL TAXES</u>				
FICA	\$ -	\$ -	N/A	\$ -
Federal Withholding	-	-	N/A	-
Unemployment	-	-	N/A	-
Income	-	-	N/A	-
Other	-	-	N/A	-
<u>STATE TAXES</u>				
Dept of Labor & Industries	\$ 33,246.79	\$ 33,246.79	10/13/2020	\$ -
Income	-	-	N/A	-
Employment Sec.	-	-	N/A	-
Dept of Revenue				
B&O	N/A	N/A	N/A	N/A
Sales	N/A	N/A	N/A	N/A
Excise	N/A	N/A	N/A	N/A
<u>OTHER TAXES</u>				
City Business/ License	\$ -	\$ -	N/A	\$ -
Personal Property	-	-	N/A	-
Real Property	-	-	N/A	-
<u>TOBACCO TAXES</u>				
Federal Excise Taxes	\$ 226,554.86	\$ 226,554.86	10/13/2020	\$ -
MSA Escrow Deposits	664,308.91	-	N/A	-
FDA Taxes	-	-	N/A	-

7. SCHEDULE OF SALARY AND OTHER PAYMENTS TO PRINCIPALS / EXECUTIVES / INSIDERS*

<u>Payee Name</u> <u>Amount</u>	<u>Position</u>	<u>Nature of Payment</u>	
<u>No Payments Made</u>			\$

*List accrued salaries whether or not paid and any draws of any kind or perks such as car etc. made to or for the benefit of any proprietor, owner, partner, shareholder, officer, director or insider.

8. SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS

	<u>Appointment Date</u> <u>Due</u>	<u>Amount Paid This Month</u>	<u>Date of Court Approval</u>	<u>Aggregate Received</u>	<u>Estimated Balance</u>
Debtor's Counsel		\$		\$	\$
Counsel For Unsecured Creditors' Committee		\$		\$	\$
Trustee's Counsel		\$		\$	\$
Accountant		\$		\$	\$
Other: _____		\$		\$	\$

Identify fees accrued but not paid: _____

9. Please explain any changes in insurance coverage that took place this month.

No changes

10. PERSONNEL

	<u>Full Time</u>	<u>Part Time</u>
Total number of employees at beginning of period	<u>61</u>	<u>3</u>
Number hired during the period	<u>-</u>	<u>-</u>
Number terminated or resigned during period	<u>-</u>	<u>-</u>
Total number of employees on payroll at period end	<u>61</u>	<u>3</u>
Total payroll for the period \$ <u>0</u>		



Heritage
BANK

14807 Highway 99 | Lynnwood, WA 98087

Statement Start	09-01-2020
Statement End	09-30-2020
Account Number	██████2408
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KING MOUNTAIN TOBACCO COMPANY INC
WIRE ACCOUNT
PO BOX 422
WHITE SWAN WA 98952



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BUSINESS ANALYSIS CHECKING

Account No. ██████2408

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$0.00		\$2,418,211.55		\$0.00		\$2,418,211.55		\$0.00		\$0.00

Deposit and Withdrawal totals include paid transactions only

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
09/04/20	Deposit Internet Transfer from ██████2367 CK	153,912.00
09/04/20	Deposit Internet Transfer from ██████2367 CK	275,000.00
09/11/20	Deposit Internet Transfer from ██████2367 CK	25,000.00
09/14/20	Deposit TTB Taxes	582,880.51
09/14/20	Deposit Internet Transfer from ██████2367 CK	50,000.00
09/15/20	Deposit Internet Transfer from ██████2367 CK	150,000.00
09/15/20	Deposit Internet Transfer from ██████2367 CK	12,000.00
09/15/20	Deposit Internet Transfer from ██████2367 CK	105,104.79
09/18/20	Deposit Internet Transfer from ██████2367 CK	76,956.00
09/23/20	Deposit Internet Transfer from ██████2367 CK	569,629.76



DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
09/23/20	Deposit Internet Transfer from 2367 CK	417,728.49

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
09/04/20	Domestic Wire Withdrawal Wire Out 20202480020000 BNF:BAKER HOSTETLER LLP IOLTA	275,000.00
09/04/20	Domestic Wire Withdrawal Wire Out 20202480008800 BNF:ALLIANCE ONE SPECIALTY PRODUCTS	153,912.00
09/11/20	Domestic Wire Withdrawal Wire Out 20202550062500 BNF:BUSH KORNFELD LLP POOLED IOLTA	25,000.00
09/14/20	Domestic Wire Withdrawal Wire Out 20202580014700 BNF:ALCOHOL TOBACCO TAX TRADE BUREAU	582,880.51
09/14/20	Domestic Wire Withdrawal Wire Out 20202580056900 BNF:NORTHEN BLUE, LLP TRUST ACCOUNT	50,000.00
09/15/20	Domestic Wire Withdrawal Wire Out 20202590009500 BNF:STRIKER PIERCE LLC	12,000.00
09/15/20	Domestic Wire Withdrawal Wire Out 20202590009400 BNF:BUSH KORNFELD LLP POOLED IOLTA	150,000.00
09/16/20	Domestic Wire Withdrawal Wire Out 20202600008400 BNF:BAKER HOSTETLER LLP	105,104.79
09/21/20	Domestic Wire Withdrawal Wire Out 20202650010200 BNF:ALLIANCE ONE SPECIALTY PRODUCTS	76,956.00
09/23/20	Domestic Wire Withdrawal Wire Out 20202670014800 BNF:ALCOHOL TOBACCO TAX TRADE BUREAU	569,629.76
09/23/20	Domestic Wire Withdrawal Wire Out 20202670014700 BNF:ALCOHOL TOBACCO TAX TRADE BUREAU	417,728.49

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/01	0.00	09/16	0.00	09/21	0.00
09/15	105,104.79	09/18	76,956.00		

Summary of Overdraft and Returned Item Fees

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



Heritage
BANK

14807 Highway 99 | Lynnwood, WA 98087

Statement Start	09-01-2020
Statement End	09-30-2020
Account Number	██████2367
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KING MOUNTAIN TOBACCO COMPANY INC
GENERAL ACCOUNT
PO BOX 422
WHITE SWAN WA 98952



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BUSINESS ANALYSIS CHECKING

Account No. ██████2367

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$808,190.27		\$3,507,625.83		\$0.00		\$3,707,772.58		\$457.14		\$607,586.38

Deposit and Withdrawal totals include paid transactions only

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
09/02/20	Deposit Internet Transfer from ██████2383 CK	39,780.00
09/03/20	Deposit Internet Transfer from ██████2383 CK	40,497.68
09/03/20	Descriptive Deposit Merchant Deposit	268,215.25
09/03/20	Deposit Internet Transfer from ██████2383 CK	17,440.00
09/04/20	Deposit Internet Transfer from ██████2383 CK	36,750.00
09/04/20	Domestic Wire Deposit Wire In 20202480054800 ORG:BB&T TRUST DEPT	500,000.00
09/08/20	Descriptive Deposit Merchant Deposit	153,347.12
09/09/20	Deposit Internet Transfer from ██████2383 CK	54,600.00
09/10/20	Deposit Internet Transfer from ██████2383 CK	11,760.00
09/10/20	Descriptive Deposit Merchant Deposit	87,360.00



DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
09/11/20	Deposit Internet Transfer from 2383 CK	29,640.00
09/14/20	Deposit Internet Transfer from 2416 CK	200,000.00
09/14/20	Deposit Internet Transfer from 2383 CK	35,880.00
09/14/20	Descriptive Deposit Merchant Deposit	403,658.46
09/17/20	Deposit Internet Transfer from 2383 CK	33,540.00
09/17/20	Descriptive Deposit Merchant Deposit	20,394.94
09/18/20	Domestic Wire Deposit Wire In 20202620012500 ORG:BB&T TRUST DEPT	500,000.00
09/22/20	Descriptive Deposit Merchant Deposit	272,053.54
09/23/20	Deposit Internet Transfer from 2383 CK	45,240.00
09/23/20	Deposit Internet Transfer from 2416 CK	335,000.00
09/24/20	Deposit Internet Transfer from 2416 CK	150,000.00
09/24/20	Deposit Internet Transfer from 2383 CK	31,980.00
09/24/20	Deposit Internet Transfer from 2416 CK	175,000.00
09/29/20	Deposit Internet Transfer from 2383 CK	35,248.84
09/29/20	Deposit Internet Transfer from 2383 CK	10,240.00
09/30/20	Deposit Internet Transfer from 2383 CK	20,000.00

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
09/02/20	External Withdrawal ACHMA VISB 800-922-0204 - BILL PYMNT	1,167.57
09/03/20	External Withdrawal VIMLY BENEFIT SO ES10362-OPT - PAYMENT XX014B0L9BQIG4	43,014.62
09/04/20	Withdrawal Internet Transfer to 2408 CK	153,912.00
09/04/20	Withdrawal Internet Transfer to 2408 CK	275,000.00
09/04/20	External Withdrawal IRS - USATAXPYMT 270064840271135	36,877.93
09/04/20	External Withdrawal IRS - USATAXPYMT 270064805681940	70.08
09/11/20	Withdrawal Internet Transfer to 2408 CK	25,000.00
09/11/20	External Withdrawal FIRST INSURANCE PBS ACH DEBIT - INSURANCE	43,169.46
09/14/20	Withdrawal TTB Taxes	582,880.51
09/14/20	Withdrawal Internet Transfer to 2408 CK	50,000.00
09/15/20	Withdrawal Internet Transfer to 2408 CK	150,000.00
09/15/20	Withdrawal Internet Transfer to 2408 CK	12,000.00
09/15/20	Withdrawal Internet Transfer to 2408 CK	105,104.79
09/16/20	Analysis Service Charge	457.14



WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
09/18/20	Withdrawal Internet Transfer to 2408 CK	76,956.00
09/18/20	External Withdrawal IRS - USATAXPYMT 270066290285682	35,356.10
09/18/20	External Withdrawal IRS - USATAXPYMT 270066260219377	71.73
09/22/20	External Withdrawal VIMLY BENEFIT SO ES10362-OPT - PAYMENT XX014B129D8QR1	43,701.08
09/23/20	Withdrawal Internet Transfer to 2408 CK	569,629.76
09/23/20	Withdrawal Internet Transfer to 2408 CK	417,728.49

CLEARED CHECKS

*Indicates check number out of sequence.

Check#	Date	Amount	Check#	Date	Amount
21638	09/21/20	206.62	22161*	09/02/20	25.61
21738*	09/09/20	4,600.00	22162	09/04/20	721.17
21739	09/21/20	300.00	22164*	09/03/20	38.48
21740	09/14/20	67,500.00	22165	09/01/20	570.00
21744*	09/25/20	536.53	22167*	09/01/20	2,245.32
21761*	09/11/20	252.00	22169*	09/01/20	320.44
21866*	09/29/20	487.93	22170	09/02/20	20,625.94
22001*	09/23/20	1,500.00	22171	09/03/20	160.00
22077*	09/01/20	889.75	22172	09/02/20	6,823.95
22093*	09/04/20	426.75	22173	09/09/20	158.91
22094	09/29/20	961.07	22174	09/01/20	639.89
22117*	09/15/20	304.14	22175	09/02/20	185.32
22126*	09/03/20	432.00	22176	09/03/20	2,300.00
22130*	09/11/20	3,593.63	22178*	09/08/20	95.73
22131	09/01/20	627.00	22179	09/09/20	45,000.00
22132	09/04/20	7,269.20	22180	09/09/20	1,224.64
22135*	09/02/20	45.17	22181	09/03/20	2,102.04
22136	09/04/20	479.90	22182	09/03/20	2,198.31
22137	09/03/20	209.44	22183	09/09/20	1,975.99
22138	09/01/20	180.75	22184	09/08/20	1,103.30
22139	09/01/20	8.46	22185	09/10/20	3,806.90
22141*	09/03/20	439.04	22186	09/04/20	2,463.82
22142	09/01/20	39.84	22187	09/04/20	1,006.48
22143	09/01/20	30,680.03	22188	09/09/20	1,197.12
22144	09/01/20	917.91	22189	09/04/20	1,160.49
22145	09/02/20	550.00	22190	09/09/20	854.88
22146	09/02/20	126.32	22191	09/04/20	1,553.37
22147	09/01/20	65.15	22192	09/04/20	1,041.14
22148	09/01/20	3,030.72	22193	09/04/20	2,181.50
22149	09/01/20	6,181.20	22194	09/04/20	2,567.14
22150	09/04/20	52,312.40	22195	09/08/20	2,649.14
22151	09/01/20	96.00	22196	09/04/20	1,864.46
22152	09/01/20	7,564.77	22197	09/10/20	3,401.11
22153	09/01/20	1,141.49	22198	09/09/20	1,831.60
22154	09/02/20	2,369.04	22199	09/04/20	1,579.69
22155	09/02/20	7.11	22200	09/09/20	383.77
22156	09/09/20	243.39	22201	09/08/20	1,858.42
22157	09/01/20	49,040.41	22202	09/09/20	990.05
22158	09/03/20	157.00	22203	09/04/20	2,254.73
22159	09/10/20	2,811.16	22204	09/08/20	2,017.90



Statement Start Date: 09-01-2020
Statement End Date: 09-30-2020

Check#	Date	Amount	Check#	Date	Amount
Checks Cleared Continued...					
*Indicates check number out of sequence.					
22205	09/04/20	2,068.08	22261	09/23/20	3,806.90
22206	09/04/20	2,361.40	22262	09/18/20	1,253.35
22207	09/04/20	1,969.16	22263	09/18/20	910.66
22208	09/10/20	889.76	22264	09/21/20	1,168.74
22209	09/04/20	603.92	22265	09/18/20	1,750.94
22210	09/08/20	3,241.89	22266	09/18/20	1,694.94
22211	09/08/20	1,830.86	22267	09/21/20	1,136.11
22212	09/10/20	901.53	22268	09/18/20	1,553.37
22213	09/04/20	3,548.90	22269	09/18/20	1,140.65
22214	09/03/20	1,402.51	22270	09/17/20	2,094.89
22215	09/08/20	2,279.16	22271	09/21/20	2,567.13
22216	09/10/20	1,269.57	22272	09/18/20	2,649.13
22217	09/04/20	1,151.08	22273	09/17/20	1,564.47
22218	09/08/20	2,681.77	22274	09/22/20	3,401.11
22219	09/08/20	1,220.26	22275	09/21/20	1,831.61
22220	09/03/20	1,437.37	22276	09/17/20	1,555.56
22221	09/09/20	1,155.11	22277	09/22/20	185.16
22222	09/04/20	3,291.12	22278	09/18/20	1,858.43
22223	09/04/20	426.75	22279	09/18/20	2,153.47
22224	09/29/20	377.95	22281*	09/18/20	1,737.78
22225	09/04/20	2,315.32	22282	09/18/20	2,161.64
22226	09/09/20	1,512.05	22283	09/21/20	1,969.15
22227	09/04/20	2,018.62	22284	09/22/20	889.76
22228	09/03/20	1,374.34	22285	09/18/20	212.64
22229	09/04/20	1,442.47	22286	09/22/20	1,909.55
22230	09/10/20	733.25	22287	09/18/20	1,838.58
22231	09/04/20	1,957.83	22288	09/23/20	901.52
22232	09/03/20	1,183.80	22289	09/18/20	3,548.90
22233	09/04/20	820.95	22290	09/18/20	1,402.52
22234	09/04/20	4,849.39	22291	09/17/20	2,061.30
22235	09/04/20	2,530.13	22292	09/30/20	1,269.57
22236	09/08/20	1,453.01	22293	09/18/20	1,255.28
22237	09/08/20	1,114.42	22294	09/16/20	2,681.77
22238	09/04/20	1,750.36	22295	09/17/20	2,367.79
22239	09/09/20	1,256.62	22296	09/18/20	1,437.36
22240	09/08/20	1,014.05	22297	09/22/20	1,270.11
22241	09/10/20	890.53	22298	09/18/20	3,291.12
22242	09/04/20	1,452.64	22299	09/30/20	426.75
22243	09/08/20	2,175.62	22300	09/29/20	255.82
22244	09/10/20	2,425.52	22301	09/29/20	55.13
22245	09/10/20	363.73	22302	09/21/20	2,136.99
22246	09/04/20	782.29	22303	09/22/20	1,323.82
22247	09/03/20	753.10	22304	09/21/20	2,018.63
22248	09/10/20	4,028.11	22305	09/17/20	1,374.33
22249	09/03/20	3,633.30	22306	09/18/20	1,455.47
22250	09/22/20	1,032.16	22307	09/18/20	733.25
22251	09/09/20	1,464.05	22308	09/18/20	1,957.83
22252	09/10/20	363.21	22309	09/17/20	1,207.05
22253	09/11/20	5,498.11	22310	09/21/20	616.74
22254	09/23/20	1,500.00	22311	09/16/20	5,075.85
22255	09/14/20	2,898.32	22312	09/18/20	2,530.14
22256	09/22/20	1,240.91	22313	09/21/20	1,467.55
22257	09/17/20	1,207.98	22314	09/21/20	1,121.07
22258	09/17/20	2,111.53	22315	09/18/20	1,750.35
22259	09/21/20	1,975.99	22316	09/21/20	1,171.72
22260	09/21/20	1,209.20	22317	09/21/20	1,204.84



Statement Start Date: 09-01-2020
Statement End Date: 09-30-2020

Check#	Date	Amount	Check#	Date	Amount
Checks Cleared Continued...					
*Indicates check number out of sequence.					
22319*	09/18/20	1,452.64	22362	09/28/20	704.50
22320	09/21/20	2,175.63	22363	09/21/20	15.40
22321	09/23/20	2,425.52	22364	09/21/20	56,925.74
22322	09/23/20	363.73	22365	09/22/20	625.00
22323	09/18/20	847.68	22366	09/23/20	97.77
22324	09/22/20	1,256.35	22367	09/21/20	768.45
22325	09/17/20	3,332.34	22368	09/24/20	269.71
22326	09/22/20	1,389.00	22369	09/22/20	570.00
22327	09/21/20	1,375.12	22370	09/22/20	4,955.00
22328	09/30/20	636.10	22371	09/24/20	9.07
22329	09/17/20	1,000.00	22372	09/22/20	2,112.50
22330	09/24/20	3,736.14	22373	09/23/20	892.10
22331	09/22/20	171.62	22374	09/24/20	728.00
22332	09/23/20	456.24	22375	09/22/20	601.00
22334*	09/22/20	247.00	22376	09/22/20	575.07
22335	09/25/20	127.55	22377	09/23/20	5,037.75
22336	09/28/20	653.65	22378	09/23/20	17,889.07
22337	09/22/20	40.70	22379	09/24/20	1,760.00
22338	09/25/20	959.80	22380	09/23/20	8,071.97
22339	09/28/20	845.52	22381	09/23/20	746.58
22340	09/22/20	4,712.60	22382	09/23/20	547.10
22341	09/23/20	104,152.00	22383	09/21/20	24,700.00
22342	09/23/20	664.13	22384	09/24/20	268.89
22343	09/23/20	181,763.14	22385	09/24/20	58.78
22344	09/23/20	279.55	22386	09/23/20	4,613.02
22346*	09/22/20	35,899.70	22387	09/23/20	75.49
22347	09/22/20	1,996.36	22388	09/23/20	7.44
22349*	09/23/20	829.74	22389	09/24/20	26.00
22350	09/23/20	324.90	22390	09/23/20	2,080.33
22351	09/23/20	4,729.54	22391	09/24/20	55.00
22353*	09/22/20	2,954.77	22392	09/25/20	806.12
22354	09/24/20	4,552.44	22393	09/29/20	1,384.74
22355	09/29/20	70.38	22394	09/28/20	1,221.78
22356	09/22/20	826.35	22396*	09/29/20	978.96
22357	09/23/20	102.00	22398*	09/30/20	2,167.00
22358	09/23/20	1,898.88	22400*	09/28/20	2,581.26
22359	09/22/20	2,837.73	22401	09/29/20	1,300.24
22360	09/23/20	283.08	22402	09/28/20	673.85
22361	09/29/20	292.74			

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/01	703,951.14	09/11	1,082,515.86	09/22	1,169,514.25
09/02	711,805.11	09/14	1,018,775.49	09/23	216,356.51
09/03	977,122.69	09/15	751,366.56	09/24	561,872.48
09/04	933,790.03	09/16	743,151.80	09/25	559,442.48
09/08	1,062,401.62	09/17	777,209.50	09/28	552,761.92
09/09	1,053,153.44	09/18	1,122,247.55	09/29	592,085.80
09/10	1,130,389.06	09/21	1,014,185.12	09/30	607,586.38



Heritage
BANK

14807 Highway 99 | Lynnwood, WA 98087

Account Number	Page
2367	6 of 29

Statement Start Date: 09-01-2020
Statement End Date: 09-30-2020

Summary of Overdraft and Returned Item Fees		
	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

21638
6/23/2020

PAY TO THE ORDER OF Internal Revenue Service
\$ **206.62

Two Hundred Six and 62/100 DOLLARS

Internal Revenue Service
PO Box 9941, STOP 6952
Ogden, UT 84409-0941

MEMO Mountain Tobacco Distributing 2018

021638 *325170835* *367*

21638 \$206.62

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

21738
8/31/2020

PAY TO THE ORDER OF Dependable Garage Door Systems
\$ **4,600.00

Four Thousand Six Hundred and 00/100 DOLLARS

Dependable Garage Door Systems
2402 Castleview Rd.
Yakima, WA 98902

MEMO

021738 *325170835* *367*

21738 \$4,600.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

21739
9/8/2020

PAY TO THE ORDER OF Navis Benefit Solutions
\$ **300.00

Three Hundred and 00/100 DOLLARS

Navis Benefit Solutions
800 Naches Ave Sw
Renton, WA 98057

MEMO

021739 *325170835* *367*

21739 \$300.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

21740
9/9/2020

PAY TO THE ORDER OF Yakama Nation
\$ **67,500.00

Sixty-Seven Thousand Five Hundred and 00/100 DOLLARS

Yakama Nation
P.O. Box 151
Toppenish, WA 98948

MEMO

021740 *325170835* *367*

21740 \$67,500.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

21744
9/23/2020

PAY TO THE ORDER OF [REDACTED]
\$ **536.53

Five Hundred Thirty-Six and 53/100 DOLLARS

[REDACTED]

MEMO

021744 *325170835* *367*

21744 \$536.53

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

21761
7/19/2020

PAY TO THE ORDER OF Cigarettes Cheaper
\$ **252.00

Two Hundred Fifty-Two and 00/100 DOLLARS

Cigarettes Cheaper
T9
19057 Beaverbrook Rd
Oregon City, OR 97045

MEMO 5 Stores Included

021761 *325170835* *367*

21761 \$252.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

21866
7/24/2020

PAY TO THE ORDER OF [REDACTED]
\$ **487.93

Four Hundred Eighty-Seven and 93/100 DOLLARS

[REDACTED]

MEMO

021866 *325170835* *367*

21866 \$487.93

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22001
8/6/2020

PAY TO THE ORDER OF [REDACTED]
\$ **1,500.00

One Thousand Five Hundred and 00/100 DOLLARS

[REDACTED]

MEMO

022001 *325170835* *367*

22001 \$1,500.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22077
8/21/2020

PAY TO THE ORDER OF [REDACTED]
\$ **889.75

Eight Hundred Eighty-Nine and 75/100 DOLLARS

[REDACTED]

MEMO

022077 *325170835* *367*

22077 \$889.75

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22093
8/21/2020

PAY TO THE ORDER OF [REDACTED]
\$ **426.75

Four Hundred Twenty-Six and 75/100 DOLLARS

[REDACTED]

MEMO

022093 *325170835* *367*

22093 \$426.75

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22094
8/21/2020

PAY TO THE ORDER OF [REDACTED]
\$ **961.07

Nine Hundred Sixty-One and 07/100 DOLLARS

[REDACTED]

MEMO

022094 *325170835* *367*

22094 \$961.07

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22117
8/17/2020

PAY TO THE ORDER OF [REDACTED]
\$ **304.14

Three Hundred Four and 14/100 DOLLARS

[REDACTED]

MEMO

022117 *325170835* *367*

22117 \$304.14

22126

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2200 S. 1st Street
Yakima, WA 98903
98-7083251

8/26/2020

PAY TO THE ORDER OF Marshall's Mobile Lock Service \$ 432.00

Four Hundred Thirty-Two and 00/100 DOLLARS

Marshall's Mobile Lock Service
PO Box 127
Ellensburg, WA 98926

MEMO

⑆022126⑆⑆325170835⑆⑆2367⑆

22126 \$432.00

22130

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2200 S. 1st Street
Yakima, WA 98903
98-7083251

8/26/2020

PAY TO THE ORDER OF Carquest Auto Parts \$ 3,593.83

Three Thousand Five Hundred Ninety-Three and 83/100 DOLLARS

Advanced Auto Parts
717 W 1st St
Wapato WA 98951

MEMO

⑆022130⑆⑆325170835⑆⑆2367⑆

22130 \$3,593.63

22131

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2200 S. 1st Street
Yakima, WA 98903
98-7083251

8/26/2020

PAY TO THE ORDER OF Ag Health Laboratories \$ 627.00

Six Hundred Twenty-Seven and 00/100 DOLLARS

Ag Health Laboratories
600 Franklin Ave.
Sunnyside, WA 98944

MEMO

⑆022131⑆⑆325170835⑆⑆2367⑆

22131 \$627.00

22132

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2200 S. 1st Street
Yakima, WA 98903
98-7083251

8/26/2020

PAY TO THE ORDER OF AGCO Finance-AGCOPLUS \$ 7,269.20

Seven Thousand Two Hundred Sixty-Nine and 20/100 DOLLARS

AGCO Finance, LLC
PO Box 10523
Des Moines, IA 50308-0323

MEMO

⑆022132⑆⑆325170835⑆⑆2367⑆

22132 \$7,269.20

22135

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2200 S. 1st Street
Yakima, WA 98903
98-7083251

8/26/2020

PAY TO THE ORDER OF Central Machinery Sales Inc \$ 45.17

Forty-Five and 17/100 DOLLARS

Central Machinery Sales
PO Box 1217
Moscow Lake, WA 98937

MEMO

⑆022135⑆⑆325170835⑆⑆2367⑆

22135 \$45.17

22136

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2200 S. 1st Street
Yakima, WA 98903
98-7083251

8/26/2020

PAY TO THE ORDER OF Citras \$ 479.90

Four Hundred Seventy-Nine and 90/100 DOLLARS

Citras
PO Box 60638
Dallas, TX 75265-0638

MEMO

⑆022136⑆⑆325170835⑆⑆2367⑆

22136 \$479.90

22137

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2200 S. 1st Street
Yakima, WA 98903
98-7083251

8/26/2020

PAY TO THE ORDER OF CO-ENERGY \$ 209.44

Two Hundred Nine and 44/100 DOLLARS

CO-ENERGY
PO Box 70
Yakima, WA 98907

MEMO

⑆022137⑆⑆325170835⑆⑆2367⑆

22137 \$209.44

22138

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2200 S. 1st Street
Yakima, WA 98903
98-7083251

8/26/2020

PAY TO THE ORDER OF Coastal Farm \$ 180.75

One Hundred Eighty and 75/100 DOLLARS

Coastal Farm
P O Box 99
Albany OR 97321

MEMO

⑆022138⑆⑆325170835⑆⑆2367⑆

22138 \$180.75

22139

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2200 S. 1st Street
Yakima, WA 98903
98-7083251

8/26/2020

PAY TO THE ORDER OF Commercial Tire \$ 8.46

Eight and 46/100 DOLLARS

Commercial Tire
PO Box 970
Meridian, ID 83660

MEMO

⑆022139⑆⑆325170835⑆⑆2367⑆

22139 \$8.46

22141

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2200 S. 1st Street
Yakima, WA 98903
98-7083251

8/26/2020

PAY TO THE ORDER OF Fastenal \$ 439.04

Four Hundred Thirty-Nine and 04/100 DOLLARS

Fastenal
PO Box 978
Winona, MN 55967

MEMO

⑆022141⑆⑆325170835⑆⑆2367⑆

22141 \$439.04

22142

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2200 S. 1st Street
Yakima, WA 98903
98-7083251

8/26/2020

PAY TO THE ORDER OF Granger \$ 39.84

Thirty-Nine and 84/100 DOLLARS

Granger Inc
Dept 871173712
PO Box 419267
Kansas City MO 64141-9267

MEMO

⑆022142⑆⑆325170835⑆⑆2367⑆

22142 \$39.84

22143

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2200 S. 1st Street
Yakima, WA 98903
98-7083251

8/26/2020

PAY TO THE ORDER OF Husch & Husch, Inc. \$ 30,680.03

Thirty Thousand Six Hundred Eighty and 03/100 DOLLARS

Husch & Husch, Inc.
P O Box 160
Harrah, WA 98933

MEMO

⑆022143⑆⑆325170835⑆⑆2367⑆

22143 \$30,680.03

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22144

8/26/2020

PAY TO THE ORDER OF Ideal Lumber & Hardware Inc

\$ 917.91

Nine Hundred Seventeen and 91/100 DOLLARS

MEMO Ideal Lumber & Hardware Inc
P O Box 249
Tappanish, WA 98948

22144 2367

22144 \$917.91

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22146

8/26/2020

PAY TO THE ORDER OF Lad Irrigation Company

\$ 550.00

Five Hundred Fifty and 00/100 DOLLARS

MEMO Lad Irrigation Company
P.O. Box 880
Moses Lake, WA 98957

22146 2367

22146 \$550.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22146

8/26/2020

PAY TO THE ORDER OF Les Schwab Tire Center

\$ 126.32

One Hundred Twenty-Six and 32/100 DOLLARS

MEMO Les Schwab Tire Center
PO Box 8277
Yakima, WA 98909

22146 2367

22146 \$126.32

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22147

8/26/2020

PAY TO THE ORDER OF Mortons Supply Inc

\$ 65.15

Sixty-Five and 15/100 DOLLARS

MEMO Mortons Supply Inc
1724 S First St
Yakima WA 98901

22147 2367

22147 \$65.15

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22148

8/26/2020

PAY TO THE ORDER OF Mutual of Omaha

\$ 3,030.72

Three Thousand Thirty and 72/100 DOLLARS

MEMO Mutual of Omaha
Payment Processing Center
PO Box 2147
Omaha, NE 68103-2147

22148 2367

22148 \$3,030.72

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22149

8/26/2020

PAY TO THE ORDER OF N C Power Systems

\$ 6,181.20

Six Thousand One Hundred Eighty-One and 20/100 DOLLARS

MEMO N C Power Systems
PO Box 58201
Tulwila, WA 98138-1201

22149 2367

22149 \$6,181.20

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22150

8/26/2020

PAY TO THE ORDER OF NC Filter Corporation

\$ 52,312.40

Fifty-Two Thousand Three Hundred Twelve and 40/100 DOLLARS

MEMO NC Filter Corporation
PO Box 498
Black Creek NC 27813

22150 2367

22150 \$52,312.40

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22151

8/26/2020

PAY TO THE ORDER OF News & Smokes of Montana

\$ 96.00

Ninety-Six and 00/100 DOLLARS

MEMO News & Smokes of Montana
Attn: Shawna Bergholm Allen
410 N 1st St Suite B-2
Hamilton, MT 59840

22151 2367

22151 \$96.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22152

8/26/2020

PAY TO THE ORDER OF Oak Harbor Freight Lines

\$ 7,564.77

Seven Thousand Five Hundred Sixty-Four and 77/100 DOLLARS

MEMO Oak Harbor Freight Lines
PO Box 1469
Auburn, WA 98071-1469

22152 2367

22152 \$7,564.77

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22153

8/26/2020

PAY TO THE ORDER OF Office Solutions Northwest

\$ 1,141.49

One Thousand One Hundred Forty-One and 49/100 DOLLARS

MEMO Office Plus Northwest
PO Box 125
Yakima, WA 98907

22153 2367

22153 \$1,141.49

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22154

8/26/2020

PAY TO THE ORDER OF Pacific Power

\$ 2,369.04

Two Thousand Three Hundred Sixty-Nine and 04/100 DOLLARS

MEMO Pacific Power
PO Box 26000
Portland, OR 97228-0001

22154 2367

22154 \$2,369.04

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22155

8/26/2020

PAY TO THE ORDER OF Personnel Concepts

\$ 7.11

Seven and 11/100 DOLLARS

MEMO Personnel Concepts
PO Box 5750
Carol Stream, IL 60197-5750

22155 2367

22155 \$7.11

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Pitney Bowes \$ 243.39

Two Hundred Forty-Three and 39/100 DOLLARS

Pitney Bowes Inc
PO Box 371887
Pittsburgh, PA 15260-7887

MEMO

22156

22156 \$243.39

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Quad Packaging \$ 49,040.41

Forty-Nine Thousand Forty and 41/100 DOLLARS

Quad Packaging
P O Box 842658
Boston, MA 02284

MEMO

22157

22157 \$49,040.41

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Regence Blueshield \$ 157.00

One Hundred Fifty-Seven and 00/100 DOLLARS

Regence Blueshield
PO Box 2587
Portland, OR 97206-2587

MEMO

22158

22158 \$157.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF RCI International \$ 2,811.16

Two Thousand Eight Hundred Eleven and 16/100 DOLLARS

RCI International
1500 First
Suite 104
Metairie, LA 70001

MEMO

22159

22159 \$2,811.16

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Six Robbles Inc \$ 25.61

Twenty-Five and 61/100 DOLLARS

Six Robbles Inc
P O Box 3703
Seattle, WA 98124

MEMO

22161

22161 \$25.61

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Smith's Outdoor Power Equipment, Inc. \$ 721.17

Seven Hundred Twenty-One and 17/100 DOLLARS

Smith's Outdoor Power Equipment, Inc.
2010 Fruitvale Blvd
Yakima, WA 98902

MEMO

22162

22162 \$721.17

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Stoneway Electric, Inc \$ 38.48

Thirty-Eight and 48/100 DOLLARS

Stoneway Electric
23 North 3rd Avenue
Yakima, WA 98902

MEMO

22164

22164 \$38.48

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF SSNH LLC \$ 570.00

Five Hundred Seventy and 00/100 DOLLARS

Sunnyside New Holland
PO Box 1580
Sunnyside WA 98944

MEMO

22165

22165 \$570.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Vet-Ex Animal Health Supply, LLC \$ 2,245.32

Two Thousand Two Hundred Forty-Five and 32/100 DOLLARS

Vet-Ex Animal Health Supply, LLC
151 McGonagle Rd.
Selah, WA 98942

MEMO

22167

22167 \$2,245.32

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Washington Tractor \$ 320.44

Three Hundred Twenty and 44/100 DOLLARS

Washington Tractor
2700 136th Ave. Ct E
Sumner, WA 98980

MEMO

22169

22169 \$320.44

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Wheeler Kountry Komer. \$ 20,625.94

Twenty Thousand Six Hundred Twenty-Five and 94/100 DOLLARS

Wheeler Kountry Komer.
2421 W. Wapato Rd.
Wapato, WA 98951

MEMO

22170

22170 \$20,625.94

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Yakama Nation Networks \$ 160.00

One Hundred Sixty and 00/100 DOLLARS

Yakama Nation Networks
400 Buster Road
Toppenish, WA 98948

MEMO

22171

22171 \$160.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 99152-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Yakima Power \$ 6,823.95

Six Thousand Eight Hundred Twenty-Three and 95/100 DOLLARS

Yakima Power
PO Box 1810
Toppenish, WA 98948

MEMO

22172

22172 \$6,823.95

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 99152-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Yakima's Ship Shop \$ 158.91

One Hundred Fifty-Eight and 91/100 DOLLARS

Yakima's Ship Shop
400 Summitview Ave.
Suite 5
Yakima WA 98908

MEMO

22173

22173 \$158.91

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 99152-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Yakima Chrysler Dodge Jeep Ram \$ 639.89

Six Hundred Thirty-Nine and 89/100 DOLLARS

Yakima Chrysler Dodge Jeep Ram
2300 Goodman Rd
Union Gap, WA 98903

MEMO

22174

22174 \$639.89

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 99152-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Yakima Cooperative Inc \$ 185.32

One Hundred Eighty-Five and 32/100 DOLLARS

Yakima Cooperative
501 S Front St
Yakima WA 98901

MEMO

22175

22175 \$185.32

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 99152-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Yakima Irrigation & Irrigation, Inc. \$ 2,300.00

Two Thousand Three Hundred and 00/100 DOLLARS

Yakima Irrigation & Irrigation, Inc.
1922 So. 1st Street
Yakima, WA 98903

MEMO

22176

22176 \$2,300.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 99152-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

8/26/2020

PAY TO THE ORDER OF Yakima Waste Systems Inc. \$ 95.73

Ninety-Five and 73/100 DOLLARS

Yakima Waste Systems Inc.
A Waste Connections Company
PO Box 7428
Pasadena, CA 1109-7428

MEMO

22178

22178 \$95.73

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 99152-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

8/27/2020

PAY TO THE ORDER OF USDA/FSA \$ 45,000.00

Forty-Five Thousand and 00/100 DOLLARS

USDA/FSA
2312 E. Barnister Rd./Mail Stop 8212
Kansas City, MO 64121
Attn: Judy Vigil

MEMO

22179

22179 \$45,000.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 99152-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/3/2020

PAY TO THE ORDER OF \$ 1,224.64

One Thousand Two Hundred Twenty-Four and 64/100 DOLLARS

MEMO

22180

22180 \$1,224.64

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 99152-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/3/2020

PAY TO THE ORDER OF \$ 2,102.04

Two Thousand One Hundred Two and 04/100 DOLLARS

MEMO

22181

22181 \$2,102.04

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 99152-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/3/2020

PAY TO THE ORDER OF \$ 2,198.31

Two Thousand One Hundred Ninety-Eight and 31/100 DOLLARS

MEMO

22182

22182 \$2,198.31

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 99152-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/3/2020

PAY TO THE ORDER OF \$ 1,975.99

One Thousand Nine Hundred Seventy-Five and 99/100 DOLLARS

MEMO

22183

22183 \$1,975.99

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 99152-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/3/2020

PAY TO THE ORDER OF \$ 1,103.30

One Thousand One Hundred Three and 30/100 DOLLARS

MEMO

22184

22184 \$1,103.30

22185

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083251

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **3,806.90

Three Thousand Eight Hundred Six and 90/100 DOLLARS

MEMO [REDACTED]

#022185# #325170835# [REDACTED] 367#

22185 \$3,806.90

22186

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083251

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,463.82

Two Thousand Four Hundred Sixty-Three and 82/100 DOLLARS

MEMO [REDACTED]

#022186# #325170835# [REDACTED] 367#

22186 \$2,463.82

22187

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083251

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,006.48

One Thousand Six and 48/100 DOLLARS

MEMO [REDACTED]

#022187# #325170835# [REDACTED] 367#

22187 \$1,006.48

22188

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083251

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,197.12

One Thousand One Hundred Ninety-Seven and 12/100 DOLLARS

MEMO [REDACTED]

#022188# #325170835# [REDACTED] 367#

22188 \$1,197.12

22189

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083251

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,160.49

One Thousand One Hundred Sixty and 49/100 DOLLARS

MEMO [REDACTED]

#022189# #325170835# [REDACTED] 367#

22189 \$1,160.49

22190

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083251

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **854.88

Eight Hundred Fifty-Four and 88/100 DOLLARS

MEMO [REDACTED]

#022190# #325170835# [REDACTED] 367#

22190 \$854.88

22191

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083251

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,553.37

One Thousand Five Hundred Fifty-Three and 37/100 DOLLARS

MEMO [REDACTED]

#022191# #325170835# [REDACTED] 367#

22191 \$1,553.37

22192

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083251

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,041.14

One Thousand Forty-One and 14/100 DOLLARS

MEMO [REDACTED]

#022192# #325170835# [REDACTED] 367#

22192 \$1,041.14

22193

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083251

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,181.50

Two Thousand One Hundred Eighty-One and 50/100 DOLLARS

MEMO [REDACTED]

#022193# #325170835# [REDACTED] 367#

22193 \$2,181.50

22194

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083251

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,567.14

Two Thousand Five Hundred Sixty-Seven and 14/100 DOLLARS

MEMO [REDACTED]

#022194# #325170835# [REDACTED] 367#

22194 \$2,567.14

22195

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083251

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,649.14

Two Thousand Six Hundred Forty-Nine and 14/100 DOLLARS

MEMO [REDACTED]

#022195# #325170835# [REDACTED] 367#

22195 \$2,649.14

22196

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-7083251

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,864.46

One Thousand Eight Hundred Sixty-Four and 46/100 DOLLARS

MEMO [REDACTED]

#022196# #325170835# [REDACTED] 367#

22196 \$1,864.46

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22197

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **3,401.11

Three Thousand Four Hundred One and 11/100 DOLLARS

MEMO [REDACTED]

⑆022197⑆ ⑆325170835⑆ ⑆367⑆

22197 \$3,401.11

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22198

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,831.60

One Thousand Eight Hundred Thirty-One and 60/100 DOLLARS

MEMO [REDACTED]

⑆022198⑆ ⑆325170835⑆ ⑆367⑆

22198 \$1,831.60

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22199

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,579.69

One Thousand Five Hundred Seventy-Nine and 69/100 DOLLARS

MEMO [REDACTED]

⑆022199⑆ ⑆325170835⑆ ⑆367⑆

22199 \$1,579.69

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22200

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **383.77

Three Hundred Eighty-Three and 77/100 DOLLARS

MEMO [REDACTED]

⑆022200⑆ ⑆325170835⑆ ⑆367⑆

22200 \$383.77

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22201

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,858.42

One Thousand Eight Hundred Fifty-Eight and 42/100 DOLLARS

MEMO [REDACTED]

⑆022201⑆ ⑆325170835⑆ ⑆367⑆

22201 \$1,858.42

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22202

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **990.05

Nine Hundred Ninety and 05/100 DOLLARS

MEMO [REDACTED]

⑆022202⑆ ⑆325170835⑆ ⑆367⑆

22202 \$990.05

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22203

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,254.73

Two Thousand Two Hundred Fifty-Four and 73/100 DOLLARS

MEMO [REDACTED]

⑆022203⑆ ⑆325170835⑆ ⑆367⑆

22203 \$2,254.73

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22204

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,017.90

Two Thousand Seventeen and 90/100 DOLLARS

MEMO [REDACTED]

⑆022204⑆ ⑆325170835⑆ ⑆367⑆

22204 \$2,017.90

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22205

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,068.08

Two Thousand Sixty-Eight and 08/100 DOLLARS

MEMO [REDACTED]

⑆022205⑆ ⑆325170835⑆ ⑆367⑆

22205 \$2,068.08

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22206

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,361.40

Two Thousand Three Hundred Sixty-One and 40/100 DOLLARS

MEMO [REDACTED]

⑆022206⑆ ⑆325170835⑆ ⑆367⑆

22206 \$2,361.40

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22207

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,969.16

One Thousand Nine Hundred Sixty-Nine and 16/100 DOLLARS

MEMO [REDACTED]

⑆022207⑆ ⑆325170835⑆ ⑆367⑆

22207 \$1,969.16

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22208

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **889.76

Eight Hundred Eighty-Nine and 76/100 DOLLARS

MEMO [REDACTED]

⑆022208⑆ ⑆325170835⑆ ⑆367⑆

22208 \$889.76

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22209

9/3/2020

PAY TO THE ORDER OF [REDACTED]

\$ **603.92

Six Hundred Three and 92/100 DOLLARS

MEMO [REDACTED]

#022209# #325170835# [REDACTED] 2367#

22209 \$603.92

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22210

9/3/2020

PAY TO THE ORDER OF [REDACTED]

\$ **3,241.89

Three Thousand Two Hundred Forty-One and 89/100 DOLLARS

MEMO [REDACTED]

#022210# #325170835# [REDACTED] 2367#

22210 \$3,241.89

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22211

9/3/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,830.86

One Thousand Eight Hundred Thirty and 86/100 DOLLARS

MEMO [REDACTED]

#022211# #325170835# [REDACTED] 2367#

22211 \$1,830.86

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22212

9/3/2020

PAY TO THE ORDER OF [REDACTED]

\$ **901.53

Nine Hundred One and 53/100 DOLLARS

MEMO [REDACTED]

#022212# #325170835# [REDACTED] 2367#

22212 \$901.53

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22213

9/3/2020

PAY TO THE ORDER OF [REDACTED]

\$ **3,548.90

Three Thousand Five Hundred Forty-Eight and 90/100 DOLLARS

MEMO [REDACTED]

#022213# #325170835# [REDACTED] 2367#

22213 \$3,548.90

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22214

9/3/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,402.51

One Thousand Four Hundred Two and 51/100 DOLLARS

MEMO [REDACTED]

#022214# #325170835# [REDACTED] 2367#

22214 \$1,402.51

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22215

9/3/2020

PAY TO THE ORDER OF [REDACTED]

\$ **2,279.16

Two Thousand Two Hundred Seventy-Nine and 16/100 DOLLARS

MEMO [REDACTED]

#022215# #325170835# [REDACTED] 2367#

22215 \$2,279.16

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22216

9/3/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,269.57

One Thousand Two Hundred Sixty-Nine and 57/100 DOLLARS

MEMO [REDACTED]

#022216# #325170835# [REDACTED] 2367#

22216 \$1,269.57

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22217

9/3/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,151.08

One Thousand One Hundred Fifty-One and 08/100 DOLLARS

MEMO [REDACTED]

#022217# #325170835# [REDACTED] 2367#

22217 \$1,151.08

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22218

9/3/2020

PAY TO THE ORDER OF [REDACTED]

\$ **2,681.77

Two Thousand Six Hundred Eighty-One and 77/100 DOLLARS

MEMO [REDACTED]

#022218# #325170835# [REDACTED] 2367#

22218 \$2,681.77

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22219

9/3/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,220.26

One Thousand Two Hundred Twenty and 26/100 DOLLARS

MEMO [REDACTED]

#022219# #325170835# [REDACTED] 2367#

22219 \$1,220.26

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22220

9/3/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,437.37

One Thousand Four Hundred Thirty-Seven and 37/100 DOLLARS

MEMO [REDACTED]

#022220# #325170835# [REDACTED] 2367#

22220 \$1,437.37

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK 2205 S. 1st Street
Yakima, WA 98903

22221 9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,155.11

One Thousand One Hundred Fifty-Five and 11/100 DOLLARS

MEMO [REDACTED]

#022221# #325170835# [REDACTED] 2367#

22221 \$1,155.11

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK 2205 S. 1st Street
Yakima, WA 98903

22222 9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **3,291.12

Three Thousand Two Hundred Ninety-One and 12/100 DOLLARS

MEMO [REDACTED]

#022222# #325170835# [REDACTED] 2367#

22222 \$3,291.12

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK 2205 S. 1st Street
Yakima, WA 98903

22223 9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **426.75

Four Hundred Twenty-Six and 75/100 DOLLARS

MEMO [REDACTED]

#022223# #325170835# [REDACTED] 2367#

22223 \$426.75

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK 2205 S. 1st Street
Yakima, WA 98903

22224 9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **377.95

Three Hundred Seventy-Seven and 95/100 DOLLARS

MEMO [REDACTED]

#022224# #325170835# [REDACTED] 2367#

22224 \$377.95

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK 2205 S. 1st Street
Yakima, WA 98903

22225 9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,315.32

Two Thousand Three Hundred Fifteen and 32/100 DOLLARS

MEMO [REDACTED]

#022225# #325170835# [REDACTED] 2367#

22225 \$2,315.32

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK 2205 S. 1st Street
Yakima, WA 98903

22226 9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,512.05

One Thousand Five Hundred Twelve and 05/100 DOLLARS

MEMO [REDACTED]

#022226# #325170835# [REDACTED] 2367#

22226 \$1,512.05

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK 2205 S. 1st Street
Yakima, WA 98903

22227 9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,018.62

Two Thousand Eighteen and 62/100 DOLLARS

MEMO [REDACTED]

#022227# #325170835# [REDACTED] 2367#

22227 \$2,018.62

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK 2205 S. 1st Street
Yakima, WA 98903

22228 9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,374.34

One Thousand Three Hundred Seventy-Four and 34/100 DOLLARS

MEMO [REDACTED]

#022228# #325170835# [REDACTED] 2367#

22228 \$1,374.34

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK 2205 S. 1st Street
Yakima, WA 98903

22229 9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,442.47

One Thousand Four Hundred Forty-Two and 47/100 DOLLARS

MEMO [REDACTED]

#022229# #325170835# [REDACTED] 2367#

22229 \$1,442.47

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK 2205 S. 1st Street
Yakima, WA 98903

22230 9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **733.25

Seven Hundred Thirty-Three and 25/100 DOLLARS

MEMO [REDACTED]

#022230# #325170835# [REDACTED] 2367#

22230 \$733.25

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK 2205 S. 1st Street
Yakima, WA 98903

22231 9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,957.83

One Thousand Nine Hundred Fifty-Seven and 83/100 DOLLARS

MEMO [REDACTED]

#022231# #325170835# [REDACTED] 2367#

22231 \$1,957.83

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK 2205 S. 1st Street
Yakima, WA 98903

22232 9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,183.80

One Thousand One Hundred Eighty-Three and 80/100 DOLLARS

MEMO [REDACTED]

#022232# #325170835# [REDACTED] 2367#

22232 \$1,183.80

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22233

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **820.95

Eight Hundred Twenty and 95/100 DOLLARS

MEMO [REDACTED]

⑆022233⑆ ⑆325170835⑆ ⑆2367⑆

22233 \$820.95

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22234

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **4,849.39

Four Thousand Eight Hundred Forty-Nine and 39/100 DOLLARS

MEMO [REDACTED]

⑆022234⑆ ⑆325170835⑆ ⑆2367⑆

22234 \$4,849.39

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22235

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,530.13

Two Thousand Five Hundred Thirty and 13/100 DOLLARS

MEMO [REDACTED]

⑆022235⑆ ⑆325170835⑆ ⑆2367⑆

22235 \$2,530.13

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22236

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,453.01

One Thousand Four Hundred Fifty-Three and 01/100 DOLLARS

MEMO [REDACTED]

⑆022236⑆ ⑆325170835⑆ ⑆2367⑆

22236 \$1,453.01

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22237

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,114.42

One Thousand One Hundred Fourteen and 42/100 DOLLARS

MEMO [REDACTED]

⑆022237⑆ ⑆325170835⑆ ⑆2367⑆

22237 \$1,114.42

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22238

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,750.36

One Thousand Seven Hundred Fifty and 36/100 DOLLARS

MEMO [REDACTED]

⑆022238⑆ ⑆325170835⑆ ⑆2367⑆

22238 \$1,750.36

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22239

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,256.62

One Thousand Two Hundred Fifty-Six and 62/100 DOLLARS

MEMO [REDACTED]

⑆022239⑆ ⑆325170835⑆ ⑆2367⑆

22239 \$1,256.62

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22240

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,014.05

One Thousand Fourteen and 05/100 DOLLARS

MEMO [REDACTED]

⑆022240⑆ ⑆325170835⑆ ⑆2367⑆

22240 \$1,014.05

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22241

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **890.53

Eight Hundred Ninety and 53/100 DOLLARS

MEMO [REDACTED]

⑆022241⑆ ⑆325170835⑆ ⑆2367⑆

22241 \$890.53

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22242

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,452.64

One Thousand Four Hundred Fifty-Two and 64/100 DOLLARS

MEMO [REDACTED]

⑆022242⑆ ⑆325170835⑆ ⑆2367⑆

22242 \$1,452.64

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22243

9/3/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,175.62

Two Thousand One Hundred Seventy-Five and 62/100 DOLLARS

MEMO [REDACTED]

⑆022243⑆ ⑆325170835⑆ ⑆2367⑆

22243 \$2,175.62

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22244

9/3/2020

PAY TO THE ORDER OF Yakama Nation Credit Enterprise \$ **2,425.52

Two Thousand Four Hundred Twenty-Five and 52/100 DOLLARS

Yakama Nation Credit Enterprises
P.O. Box 1160
Tappanish, WA 98948

MEMO [REDACTED]

⑆022244⑆ ⑆325170835⑆ ⑆2367⑆

22244 \$2,425.52

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 22245
(509) 874-9935 PO Box 422 White Swan, WA 99152-0422 9/3/2020
PAY TO THE ORDER OF Yakama Nation Housing Authority \$ 363.73
Three Hundred Sixty-Three and 73/100 DOLLARS
Yakama Nation Housing Authority
PO Box 156
611 S. Camas Ave.
Wapato, WA 98951-1499
MEMO
#022245# 4325170835# 2367#

22245 \$363.73

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 22246
(509) 874-9935 PO Box 422 White Swan, WA 99152-0422 9/3/2020
PAY TO THE ORDER OF [REDACTED] \$ 782.29
Seven Hundred Eighty-Two and 28/100 DOLLARS
MEMO
#02246# 4325170835# 2367#

22246 \$782.29

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 22247
(509) 874-9935 PO Box 422 White Swan, WA 99152-0422 9/3/2020
PAY TO THE ORDER OF [REDACTED] \$ 753.10
Seven Hundred Fifty-Three and 10/100 DOLLARS
Francisco Rodriguez
MEMO
#02247# 4325170835# 2367#

22247 \$753.10

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 22248
(509) 874-9935 PO Box 422 White Swan, WA 99152-0422 9/3/2020
PAY TO THE ORDER OF [REDACTED] \$ 4,028.11
Four Thousand Twenty-Eight and 11/100 DOLLARS
MEMO
#02248# 4325170835# 2367#

22248 \$4,028.11

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 22249
(509) 874-9935 PO Box 422 White Swan, WA 99152-0422 9/3/2020
PAY TO THE ORDER OF [REDACTED] \$ 3,633.30
Three Thousand Six Hundred Thirty-Three and 30/100 DOLLARS
MEMO
#02249# 4325170835# 2367#

22249 \$3,633.30

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 22250
(509) 874-9935 PO Box 422 White Swan, WA 99152-0422 9/3/2020
PAY TO THE ORDER OF [REDACTED] \$ 1,032.16
One Thousand Thirty-Two and 16/100 DOLLARS
MEMO
#02250# 4325170835# 2367#

22250 \$1,032.16

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 22251
(509) 874-9935 PO Box 422 White Swan, WA 99152-0422 9/3/2020
PAY TO THE ORDER OF [REDACTED] \$ 1,464.05
One Thousand Four Hundred Sixty-Four and 05/100 DOLLARS
MEMO
#02251# 4325170835# 2367#

22251 \$1,464.05

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 22252
(509) 874-9935 PO Box 422 White Swan, WA 99152-0422 9/3/2020
PAY TO THE ORDER OF [REDACTED] \$ 363.21
Three Hundred Sixty-Three and 21/100 DOLLARS
MEMO
#02252# 4325170835# 2367#

22252 \$363.21

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 22253
(509) 874-9935 PO Box 422 White Swan, WA 99152-0422 9/2/2020
PAY TO THE ORDER OF Lincoln Financial Group \$ 5,498.11
Five Thousand Four Hundred Ninety-Eight and 11/100 DOLLARS
Lincoln Financial Group
PO Box 0821
Carol Stream, IL 60132-0821
MEMO
#02253# 4325170835# 2367#

22253 \$5,498.11

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 22254
(509) 874-9935 PO Box 422 White Swan, WA 99152-0422 9/10/2020
PAY TO THE ORDER OF [REDACTED] \$ 1,500.00
One Thousand Five Hundred and 00/100 DOLLARS
MEMO
#02254# 4325170835# 2367#

22254 \$1,500.00

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 22255
(509) 874-9935 PO Box 422 White Swan, WA 99152-0422 9/10/2020
PAY TO THE ORDER OF Spokane Packaging \$ 2,898.32
Two Thousand Eight Hundred Ninety-Eight and 32/100 DOLLARS
Spokane Packaging 500
PO Box 748079
Los Angeles, CA 90074-8079
MEMO
#02255# 4325170835# 2367#

22255 \$2,898.32

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 22256
(509) 874-9935 PO Box 422 White Swan, WA 99152-0422 9/17/2020
PAY TO THE ORDER OF [REDACTED] \$ 1,240.91
One Thousand Two Hundred Forty and 91/100 DOLLARS
MEMO
#02256# 4325170835# 2367#

22256 \$1,240.91

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22257

9/17/2020

PAY TO THE ORDER OF \$ **1,207.98

One Thousand Two Hundred Seven and 98/100 DOLLARS

MEMO

#022257# #325170835# 2367#

22257 \$1,207.98

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22258

9/17/2020

PAY TO THE ORDER OF \$ **2,111.53

Two Thousand One Hundred Eleven and 53/100 DOLLARS

MEMO

#022258# #325170835# 2367#

22258 \$2,111.53

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22259

9/17/2020

PAY TO THE ORDER OF \$ **1,975.99

One Thousand Nine Hundred Seventy-Five and 99/100 DOLLARS

MEMO

#022259# #325170835# 2367#

22259 \$1,975.99

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22260

9/17/2020

PAY TO THE ORDER OF \$ **1,209.20

One Thousand Two Hundred Nine and 20/100 DOLLARS

MEMO

#022260# #325170835# 2367#

22260 \$1,209.20

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22261

9/17/2020

PAY TO THE ORDER OF \$ **3,806.90

Three Thousand Eight Hundred Six and 90/100 DOLLARS

MEMO

#022261# #325170835# 2367#

22261 \$3,806.90

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22262

9/17/2020

PAY TO THE ORDER OF \$ **1,253.35

One Thousand Two Hundred Fifty-Three and 35/100 DOLLARS

MEMO

#022262# #325170835# 2367#

22262 \$1,253.35

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22263

9/17/2020

PAY TO THE ORDER OF \$ **910.66

Nine Hundred Ten and 66/100 DOLLARS

MEMO

#022263# #325170835# 2367#

22263 \$910.66

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22264

9/17/2020

PAY TO THE ORDER OF \$ **1,168.74

One Thousand One Hundred Sixty-Eight and 74/100 DOLLARS

MEMO

#022264# #325170835# 2367#

22264 \$1,168.74

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22265

9/17/2020

PAY TO THE ORDER OF \$ **1,750.94

One Thousand Seven Hundred Fifty and 94/100 DOLLARS

MEMO

#022265# #325170835# 2367#

22265 \$1,750.94

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22266

9/17/2020

PAY TO THE ORDER OF \$ **1,694.94

One Thousand Six Hundred Ninety-Four and 94/100 DOLLARS

MEMO

#022266# #325170835# 2367#

22266 \$1,694.94

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22267

9/17/2020

PAY TO THE ORDER OF \$ **1,136.11

One Thousand One Hundred Thirty-Six and 11/100 DOLLARS

MEMO

#022267# #325170835# 2367#

22267 \$1,136.11

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22268

9/17/2020

PAY TO THE ORDER OF \$ **1,553.37

One Thousand Five Hundred Fifty-Three and 37/100 DOLLARS

MEMO

#022268# #325170835# 2367#

22268 \$1,553.37

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22269

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,140.65

One Thousand One Hundred Forty and 65/100 DOLLARS

MEMO [REDACTED]

#022269# 1325170835# 2367#

22269 \$1,140.65

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22270

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **2,094.89

Two Thousand Nine-Hundred and 89/100 DOLLARS

MEMO [REDACTED]

#022270# 1325170835# 2367#

22270 \$2,094.89

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22271

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **2,567.13

Two Thousand Five Hundred Sixty-Seven and 13/100 DOLLARS

MEMO [REDACTED]

#022271# 1325170835# 2367#

22271 \$2,567.13

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22272

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **2,649.13

Two Thousand Six Hundred Forty-Nine and 13/100 DOLLARS

MEMO [REDACTED]

#022272# 1325170835# 2367#

22272 \$2,649.13

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22273

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,564.47

One Thousand Five Hundred Sixty-Four and 47/100 DOLLARS

MEMO [REDACTED]

#022273# 1325170835# 2367#

22273 \$1,564.47

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22274

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **3,401.11

Three Thousand Four Hundred One and 11/100 DOLLARS

MEMO [REDACTED]

#022274# 1325170835# 2367#

22274 \$3,401.11

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22275

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,831.61

One Thousand Eight Hundred Thirty-One and 61/100 DOLLARS

MEMO [REDACTED]

#022275# 1325170835# 2367#

22275 \$1,831.61

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22276

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,555.56

One Thousand Five Hundred Fifty-Five and 56/100 DOLLARS

MEMO [REDACTED]

#022276# 1325170835# 2367#

22276 \$1,555.56

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22277

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **185.16

One Hundred Eighty-Five and 16/100 DOLLARS

MEMO [REDACTED]

#022277# 1325170835# 2367#

22277 \$185.16

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22278

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,858.43

One Thousand Eight Hundred Fifty-Eight and 43/100 DOLLARS

MEMO [REDACTED]

#022278# 1325170835# 2367#

22278 \$1,858.43

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22279

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **2,153.47

Two Thousand One Hundred Fifty-Three and 47/100 DOLLARS

MEMO [REDACTED]

#022279# 1325170835# 2367#

22279 \$2,153.47

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22281

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,737.78

One Thousand Seven Hundred Thirty-Seven and 78/100 DOLLARS

MEMO [REDACTED]

#022281# 1325170835# 2367#

22281 \$1,737.78

22282

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,161.64

Two Thousand One Hundred Sixty-One and 64/100*****DOLLARS

MEMO [REDACTED]

⑆022282⑆ ⑆325170835⑆ ⑆367⑆

22282 \$2,161.64

22283

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,969.15

One Thousand Nine Hundred Sixty-Nine and 15/100*****DOLLARS

MEMO [REDACTED]

⑆022283⑆ ⑆325170835⑆ ⑆367⑆

22283 \$1,969.15

22284

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **889.76

Eight Hundred Eighty-Nine and 76/100*****DOLLARS

MEMO [REDACTED]

⑆022284⑆ ⑆325170835⑆ ⑆367⑆

22284 \$889.76

22285

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **212.64

Two Hundred Twelve and 64/100*****DOLLARS

MEMO [REDACTED]

⑆022285⑆ ⑆325170835⑆ ⑆367⑆

22285 \$212.64

22286

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,909.55

One Thousand Nine Hundred Nine and 55/100*****DOLLARS

MEMO [REDACTED]

⑆022286⑆ ⑆325170835⑆ ⑆367⑆

22286 \$1,909.55

22287

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,838.58

One Thousand Eight Hundred Thirty-Eight and 58/100*****DOLLARS

MEMO [REDACTED]

⑆022287⑆ ⑆325170835⑆ ⑆367⑆

22287 \$1,838.58

22288

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **901.52

Nine Hundred One and 52/100*****DOLLARS

MEMO [REDACTED]

⑆022288⑆ ⑆325170835⑆ ⑆367⑆

22288 \$901.52

22289

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **3,548.90

Three Thousand Five Hundred Forty-Eight and 90/100*****DOLLARS

MEMO [REDACTED]

⑆022289⑆ ⑆325170835⑆ ⑆367⑆

22289 \$3,548.90

22290

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,402.52

One Thousand Four Hundred Two and 52/100*****DOLLARS

MEMO [REDACTED]

⑆022290⑆ ⑆325170835⑆ ⑆367⑆

22290 \$1,402.52

22291

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,061.30

Two Thousand Sixty-One and 30/100*****DOLLARS

MEMO [REDACTED]

⑆022291⑆ ⑆325170835⑆ ⑆367⑆

22291 \$2,061.30

22292

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,269.57

One Thousand Two Hundred Sixty-Nine and 57/100*****DOLLARS

MEMO [REDACTED]

⑆022292⑆ ⑆325170835⑆ ⑆367⑆

22292 \$1,269.57

22293

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,255.28

One Thousand Two Hundred Fifty-Five and 28/100*****DOLLARS

MEMO [REDACTED]

⑆022293⑆ ⑆325170835⑆ ⑆367⑆

22293 \$1,255.28

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,681.77

Two Thousand Six Hundred Eighty-One and 77/100*****DOLLARS

MEMO [REDACTED]

#022294# #325170835# [REDACTED] 2367#

22294 \$2,681.77

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

10/09/25 9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,367.79

Two Thousand Three Hundred Sixty-Seven and 79/100*****DOLLARS

MEMO [REDACTED]

#022295# #325170835# [REDACTED] 2367#

22295 \$2,367.79

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,437.36

One Thousand Four Hundred Thirty-Seven and 36/100*****DOLLARS

MEMO [REDACTED]

#022296# #325170835# [REDACTED] 2367#

22296 \$1,437.36

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,270.11

One Thousand Two Hundred Seventy and 11/100*****DOLLARS

MEMO [REDACTED]

#022297# #325170835# [REDACTED] 2367#

22297 \$1,270.11

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **3,291.12

Three Thousand Two Hundred Ninety-One and 12/100*****DOLLARS

MEMO [REDACTED]

#022298# #325170835# [REDACTED] 2367#

22298 \$3,291.12

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **426.75

Four Hundred Twenty-Six and 75/100*****DOLLARS

MEMO [REDACTED]

#022299# #325170835# [REDACTED] 2367#

22299 \$426.75

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **255.82

Two Hundred Fifty-Five and 82/100*****DOLLARS

MEMO [REDACTED]

#022300# #325170835# [REDACTED] 2367#

22300 \$255.82

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **55.13

Fifty-Five and 13/100*****DOLLARS

MEMO [REDACTED]

#022301# #325170835# [REDACTED] 2367#

22301 \$55.13

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,136.99

Two Thousand One Hundred Thirty-Six and 99/100*****DOLLARS

MEMO [REDACTED]

#022302# #325170835# [REDACTED] 2367#

22302 \$2,136.99

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,323.82

One Thousand Three Hundred Twenty-Three and 82/100*****DOLLARS

MEMO [REDACTED]

#022303# #325170835# [REDACTED] 2367#

22303 \$1,323.82

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,018.63

Two Thousand Eighteen and 63/100*****DOLLARS

MEMO [REDACTED]

#022304# #325170835# [REDACTED] 2367#

22304 \$2,018.63

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,374.33

One Thousand Three Hundred Seventy-Four and 33/100*****DOLLARS

MEMO [REDACTED]

#022305# #325170835# [REDACTED] 2367#

22305 \$1,374.33

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22306

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,456.47

One Thousand Four Hundred Fifty-Six and 47/100 DOLLARS

MEMO [REDACTED]

Signature: [Signature]

⑆022306⑆ ⑆325170835⑆ ⑆2367⑆

22306 \$1,455.47

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22307

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **733.25

Seven Hundred Thirty-Three and 25/100 DOLLARS

MEMO [REDACTED]

Signature: [Signature]

⑆022307⑆ ⑆325170835⑆ ⑆2367⑆

22307 \$733.25

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22308

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,957.83

One Thousand Nine Hundred Fifty-Seven and 83/100 DOLLARS

MEMO [REDACTED]

Signature: [Signature]

⑆022308⑆ ⑆325170835⑆ ⑆2367⑆

22308 \$1,957.83

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22309

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,207.05

One Thousand Two Hundred Seven and 05/100 DOLLARS

MEMO [REDACTED]

Signature: [Signature]

⑆022309⑆ ⑆325170835⑆ ⑆2367⑆

22309 \$1,207.05

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22310

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **616.74

Six Hundred Sixteen and 74/100 DOLLARS

MEMO [REDACTED]

Signature: [Signature]

⑆022310⑆ ⑆325170835⑆ ⑆2367⑆

22310 \$616.74

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22311

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **5,075.85

Five Thousand Seventy-Five and 85/100 DOLLARS

MEMO [REDACTED]

Signature: [Signature]

⑆022311⑆ ⑆325170835⑆ ⑆2367⑆

22311 \$5,075.85

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22312

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **2,530.14

Two Thousand Five Hundred Thirty and 14/100 DOLLARS

MEMO [REDACTED]

Signature: [Signature]

⑆022312⑆ ⑆325170835⑆ ⑆2367⑆

22312 \$2,530.14

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22313

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,467.55

One Thousand Four Hundred Sixty-Seven and 55/100 DOLLARS

MEMO [REDACTED]

Signature: [Signature]

⑆022313⑆ ⑆325170835⑆ ⑆2367⑆

22313 \$1,467.55

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22314

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,121.07

One Thousand One Hundred Twenty-One and 07/100 DOLLARS

MEMO [REDACTED]

Signature: [Signature]

⑆022314⑆ ⑆325170835⑆ ⑆2367⑆

22314 \$1,121.07

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22315

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,750.35

One Thousand Seven Hundred Fifty and 35/100 DOLLARS

MEMO [REDACTED]

Signature: [Signature]

⑆022315⑆ ⑆325170835⑆ ⑆2367⑆

22315 \$1,750.35

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22316

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,171.72

One Thousand One Hundred Seventy-One and 72/100 DOLLARS

MEMO [REDACTED]

Signature: [Signature]

⑆022316⑆ ⑆325170835⑆ ⑆2367⑆

22316 \$1,171.72

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22317

9/17/2020

PAY TO THE ORDER OF [REDACTED] \$ **1,204.84

One Thousand Two Hundred Four and 84/100 DOLLARS

MEMO [REDACTED]

Signature: [Signature]

⑆022317⑆ ⑆325170835⑆ ⑆2367⑆

22317 \$1,204.84

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22319

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,452.64

One Thousand Four Hundred Fifty-Two and 64/100 DOLLARS

MEMO [REDACTED]

⑆022319⑆ ⑆325170835⑆ ⑆2367⑆

22319 \$1,452.64

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22320

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **2,175.63

Two Thousand One Hundred Seventy-Five and 63/100 DOLLARS

MEMO [REDACTED]

⑆022320⑆ ⑆325170835⑆ ⑆2367⑆

22320 \$2,175.63

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22321

9/17/2020

PAY TO THE ORDER OF Yakama Nation Credit Enterprise

\$ **2,425.52

Two Thousand Four Hundred Twenty-Five and 52/100 DOLLARS

MEMO Yakama Nation Credit Enterprises
P.O. Box 1190
Toppenish, WA 98948

⑆022321⑆ ⑆325170835⑆ ⑆2367⑆

22321 \$2,425.52

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22322

9/17/2020

PAY TO THE ORDER OF Yakama Nation Housing Authority

\$ **363.73

Three Hundred Sixty-Three and 73/100 DOLLARS

MEMO Yakama Nation Housing Authority
PO Box 158
611 S. Camas Ave.
Wapato, WA 98951-1499

⑆022322⑆ ⑆325170835⑆ ⑆2367⑆

22322 \$363.73

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22323

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **847.68

Eight Hundred Forty-Seven and 68/100 DOLLARS

MEMO [REDACTED]

⑆022323⑆ ⑆325170835⑆ ⑆2367⑆

22323 \$847.68

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22324

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,256.35

One Thousand Two Hundred Fifty-Six and 35/100 DOLLARS

MEMO [REDACTED]

⑆022324⑆ ⑆325170835⑆ ⑆2367⑆

22324 \$1,256.35

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22325

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **3,332.34

Three Thousand Three Hundred Thirty-Two and 34/100 DOLLARS

MEMO [REDACTED]

⑆022325⑆ ⑆325170835⑆ ⑆2367⑆

22325 \$3,332.34

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22326

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,389.00

One Thousand Three Hundred Eighty-Nine and 00/100 DOLLARS

MEMO [REDACTED]

⑆022326⑆ ⑆325170835⑆ ⑆2367⑆

22326 \$1,389.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22327

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,375.12

One Thousand Three Hundred Seventy-Five and 12/100 DOLLARS

MEMO [REDACTED]

⑆022327⑆ ⑆325170835⑆ ⑆2367⑆

22327 \$1,375.12

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22328

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **636.10

Six Hundred Thirty-Six and 10/100 DOLLARS

MEMO [REDACTED]

⑆022328⑆ ⑆325170835⑆ ⑆2367⑆

22328 \$636.10

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22329

9/16/2020

PAY TO THE ORDER OF [REDACTED]

\$ **1,000.00

One Thousand and 00/100 DOLLARS

MEMO [REDACTED]

⑆022329⑆ ⑆325170835⑆ ⑆2367⑆

22329 \$1,000.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22330

9/17/2020

PAY TO THE ORDER OF Carquest Auto Parts

\$ **3,736.14

Three Thousand Seven Hundred Thirty-Six and 14/100 DOLLARS

MEMO Advanced Auto Parts
717 W 1st St
Wapato WA 98951

⑆022330⑆ ⑆325170835⑆ ⑆2367⑆

22330 \$3,736.14

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22331

9/17/2020

PAY TO THE ORDER OF AGCO Finance-AGCOPLUS \$ **171.62

One Hundred Seventy-One and 62/100 DOLLARS

AGCO Finance, LLC
PO Box 10323
Des Moines, IA 50308-0323

MEMO

22331 2367

22331 \$171.62

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22334

9/17/2020

PAY TO THE ORDER OF Burrows Tractor Inc \$ **247.00

Two Hundred Forty-Seven and 00/100 DOLLARS

Burrows Tractor
1308 East Mead Avenue
Union Gap WA 98903-3709

MEMO

22334 2367

22334 \$247.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22336

9/17/2020

PAY TO THE ORDER OF CBIT \$ **653.65

Six Hundred Fifty-Three and 65/100 DOLLARS

CBIT
PO Box 5277
Pasco, WA 99302-5201

MEMO

22336 2367

22336 \$653.65

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22338

9/17/2020

PAY TO THE ORDER OF Cintas \$ **959.80

Nine Hundred Fifty-Nine and 80/100 DOLLARS

Cintas
PO Box 650638
Dallas, TX 75265-0638

MEMO

22338 2367

22338 \$959.80

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22340

9/17/2020

PAY TO THE ORDER OF Commercial Tire \$ **4,712.60

Four Thousand Seven Hundred Twelve and 60/100 DOLLARS

Commercial Tire
PO Box 870
Meridian, ID 83880

MEMO

22340 2367

22340 \$4,712.60

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22342

9/17/2020

PAY TO THE ORDER OF Fastenal \$ **664.13

Six Hundred Sixty-Four and 13/100 DOLLARS

Fastenal
PO Box 978
Winona, MN 55987

MEMO

22342 2367

22342 \$664.13

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22332

9/17/2020

PAY TO THE ORDER OF Aramark Uniform Services \$ **456.24

Four Hundred Fifty-Six and 24/100 DOLLARS

Aramark Uniform Services
AUS West Lockbox
PO Box 101178
Pasadena, CA 91189-0005

MEMO

22332 2367

22332 \$456.24

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22335

9/17/2020

PAY TO THE ORDER OF Cascade Valley Lube LLC \$ **127.55

One Hundred Twenty-Seven and 55/100 DOLLARS

Cascade Valley Lube
2506 Main St
Union Gap WA 98903

MEMO

22335 2367

22335 \$127.55

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22337

9/17/2020

PAY TO THE ORDER OF Central Machinery Sales Inc \$ **40.70

Forty and 70/100 DOLLARS

Central Machinery Sales
PO Box 1217
Moses Lake, WA 98937

MEMO

22337 2367

22337 \$40.70

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22339

9/17/2020

PAY TO THE ORDER OF Coastal Farm \$ **845.52

Eight Hundred Forty-Five and 52/100 DOLLARS

Coastal Farm
PO Box 99
Albany OR 97321

MEMO

22339 2367

22339 \$845.52

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22341

9/17/2020

PAY TO THE ORDER OF Papierfabrik Wattens \$ **104,152.00

One Hundred Four Thousand One Hundred Fifty-Two and 00/100 DOLLARS

Papierfabrik Wattens
UniCredit Bank AG
Attn: Checks Processing Center
150 East 42nd Street
New York, NY 10017

MEMO

22341 2367

22341 \$104,152.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2305 S. 1st Street
Yakima, WA 98903

22343

9/17/2020

PAY TO THE ORDER OF Food and Drug Administration \$ **181,763.14

One Hundred Eighty-One Thousand Seven Hundred Sixty-Three and 14/100 DOLLARS

Food and Drug Administration
PO Box 979107
St. Louis, MO 63187-9000

MEMO

22343 2367

22343 \$181,763.14

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22344

9/17/2020

PAY TO THE ORDER OF
Grease Heads Lube and Oil

\$ **279.55

Two Hundred Seventy-Nine and 55/100*****DOLLARS

Grease Heads Lube And Oil
310 South Elm Street
Tappanish, WA 98948

MEMO

22344 22344 22344 22344

22344 \$279.55

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22346

9/17/2020

PAY TO THE ORDER OF
Husch & Husch, Inc.

\$ **35,899.70

Thirty-Five Thousand Eight Hundred Ninety-Nine and 70/100*****DOLLARS

Husch & Husch, Inc.
P.O. Box 160
Harrish, WA 98933

MEMO

22346 22346 22346 22346

22346 \$35,899.70

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22347

9/17/2020

PAY TO THE ORDER OF
Ideal Lumber & Hardware Inc

\$ **1,996.36

One Thousand Nine Hundred Ninety-Six and 36/100*****DOLLARS

Ideal Lumber & Hardware Inc
P.O. Box 249
Tappanish, WA 98948

MEMO

22347 22347 22347 22347

22347 \$1,996.36

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22349

9/17/2020

PAY TO THE ORDER OF
Lad Irrigation Company

\$ **829.74

Eight Hundred Twenty-Nine and 74/100*****DOLLARS

Lad Irrigation Company
P.O. Box 680
Moses Lake, WA 98837

MEMO

22349 22349 22349 22349

22349 \$829.74

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22350

9/17/2020

PAY TO THE ORDER OF
Loanes Septic Services LLC

\$ **324.90

Three Hundred Twenty-Four and 90/100*****DOLLARS

Loanes Septic Services LLC
609 West Lilac Way
Ellensburg, WA 98826

MEMO

22350 22350 22350 22350

22350 \$324.90

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22351

9/17/2020

PAY TO THE ORDER OF
Mortons Supply Inc

\$ **4,729.54

Four Thousand Seven Hundred Twenty-Nine and 54/100*****DOLLARS

Mortons Supply Inc
1724 S First St
Yakima WA 98901

MEMO

22351 22351 22351 22351

22351 \$4,729.54

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22353

9/17/2020

PAY TO THE ORDER OF
NC Machinery

\$ **2,954.77

Two Thousand Nine Hundred Fifty-Four and 77/100*****DOLLARS

NC Machinery Inc
PO Box 58201
Tukwila WA 98138-1201

MEMO

22353 22353 22353 22353

22353 \$2,954.77

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22354

9/17/2020

PAY TO THE ORDER OF
Oak Harbor Freight Lines

\$ **4,552.44

Four Thousand Five Hundred Fifty-Two and 44/100*****DOLLARS

Oak Harbor Freight Line
PO Box 1468
Auburn, WA 98071-1469

MEMO

22354 22354 22354 22354

22354 \$4,552.44

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22355

9/17/2020

PAY TO THE ORDER OF
Office Depot

\$ **70.38

Seventy and 38/100*****DOLLARS

Office Depot
PO Box 660113
Dallas, TX 75269-0113

MEMO

22355 22355 22355 22355

22355 \$70.38

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22356

9/17/2020

PAY TO THE ORDER OF
Office Solutions Northwest

\$ **826.35

Eight Hundred Twenty-Six and 35/100*****DOLLARS

Office Plus Northwest
PO Box 125
Yakima, WA 98907

MEMO

22356 22356 22356 22356

22356 \$826.35

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22357

9/17/2020

PAY TO THE ORDER OF
Oxarc Inc

\$ **102.00

One Hundred Two and 00/100*****DOLLARS

Oxarc Inc
PO Box 2605
Spokane WA 99220-2605

MEMO

22357 22357 22357 22357

22357 \$102.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22358

9/17/2020

PAY TO THE ORDER OF
Pacific Power

\$ **1,898.88

One Thousand Eight Hundred Ninety-Eight and 88/100*****DOLLARS

Pacific Power
PO Box 26000
Portland, OR 97266-0001

MEMO

22358 22358 22358 22358

22358 \$1,898.88

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22359

9/17/2020

PAY TO THE ORDER OF PAPE Machinery

\$ **2,837.73

Two Thousand Eight Hundred Thirty-Seven and 73/100 DOLLARS

PAPE Machinery
PO Box 25144 #5077
Seattle, WA 98124-5144

MEMO

⑈022359⑈ ⑆325170835⑆ 2367⑈

22359 \$2,837.73

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22360

9/17/2020

PAY TO THE ORDER OF Pepsi

\$ **283.08

Two Hundred Eighty-Three and 08/100 DOLLARS

Pepsi
PO Box 111
Yakima WA 98907

MEMO

⑈022360⑈ ⑆325170835⑆ 2367⑈

22360 \$283.08

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22361

9/17/2020

PAY TO THE ORDER OF Pitney Bowes

\$ **292.74

Two Hundred Ninety-Two and 74/100 DOLLARS

Pitney Bowes Inc
PO Box 371887
Pittsburgh, PA 15250-7887

MEMO

⑈022361⑈ ⑆325170835⑆ 2367⑈

22361 \$292.74

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22362

9/17/2020

PAY TO THE ORDER OF Pitney Bowes Purchase Power

\$ **704.50

Seven Hundred Four and 50/100 DOLLARS

Pitney Bowes
Purchase Power
PO Box 371874
Pittsburgh, PA 15250-7874

MEMO

⑈022362⑈ ⑆325170835⑆ 2367⑈

22362 \$704.50

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22363

9/17/2020

PAY TO THE ORDER OF XBSI-Xerox

\$ **15.40

Fifteen and 40/100 DOLLARS

Quality Business Systems Inc.
PO BOX 938783
Atlanta, GA 31193-8783

MEMO

⑈022363⑈ ⑆325170835⑆ 2367⑈

22363 \$15.40

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22364

9/17/2020

PAY TO THE ORDER OF Quad Packaging

\$ **56,925.74

Fifty-Six Thousand Nine Hundred Twenty-Five and 74/100 DOLLARS

Quad Packaging
P O Box 842866
Boston, MA 02284

MEMO

⑈022364⑈ ⑆325170835⑆ 2367⑈

22364 \$56,925.74

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22365

9/17/2020

PAY TO THE ORDER OF [REDACTED]

\$ **625.00

Six Hundred Twenty-Five and 00/100 DOLLARS

[REDACTED]

MEMO

⑈022365⑈ ⑆325170835⑆ 2367⑈

22365 \$625.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22366

9/17/2020

PAY TO THE ORDER OF Spencer Fluid Power Inc

\$ **97.77

Ninety-Seven and 77/100 DOLLARS

Spencer Fluid Power
MS: 631055
PO Box 11047
Tacoma, WA 98411-0047

MEMO

⑈022366⑈ ⑆325170835⑆ 2367⑈

22366 \$97.77

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22367

9/17/2020

PAY TO THE ORDER OF Spokane Packaging

\$ **768.45

Seven Hundred Sixty-Eight and 45/100 DOLLARS

Spokane Packaging 500
PO Box 748079
Los Angeles, CA 90074-8079

MEMO

⑈022367⑈ ⑆325170835⑆ 2367⑈

22367 \$768.45

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22368

9/17/2020

PAY TO THE ORDER OF Stach Steel Supply

\$ **269.71

Two Hundred Sixty-Nine and 71/100 DOLLARS

Stach Steel Supply
3070 Harrah Rd
Harrah, WA 98933

MEMO

⑈022368⑈ ⑆325170835⑆ 2367⑈

22368 \$269.71

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22369

9/17/2020

PAY TO THE ORDER OF SSNH LLC

\$ **570.00

Five Hundred Seventy and 00/100 DOLLARS

Sunnyside New Holland
PO Box 1580
Sunnyside WA 98944

MEMO

⑈022369⑈ ⑆325170835⑆ 2367⑈

22369 \$570.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22370

9/17/2020

PAY TO THE ORDER OF Sunset Transportation

\$ **4,955.00

Four Thousand Nine Hundred Fifty-Five and 00/100 DOLLARS

Sunset Transportation
10877 Watson Rd.
St. Louis, MO 63127

MEMO

⑈022370⑈ ⑆325170835⑆ 2367⑈

22370 \$4,955.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22371

9/17/2020

PAY TO THE ORDER OF Tacoma Screw Product, Inc.

\$ 9.07

Nine and 07/100 DOLLARS

Tacoma Screw Product, Inc.
Attn: Accounts Receivable
PO Box 35165
Seattle, WA 98124-5165

MEMO

22371 2367

22371 \$9.07

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22373

9/17/2020

PAY TO THE ORDER OF Travel Leaders

\$ 892.10

Eight Hundred Ninety-Two and 10/100 DOLLARS

Travel Leaders
Attn: Nancy
612 The Parkway
Richland, WA 99352

MEMO

22373 2367

22373 \$892.10

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22375

9/17/2020

PAY TO THE ORDER OF Valley Septic Service

\$ 601.00

Six Hundred One and 00/100 DOLLARS

Valley Septic Service
PO Box 10116
Yakima, WA 98908-1116

MEMO

22375 2367

22375 \$601.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22377

9/17/2020

PAY TO THE ORDER OF Washington Tractor

\$ 5,037.75

Five Thousand Thirty-Seven and 75/100 DOLLARS

Washington Tractor
2700 136th Ave. Cl E
Sumner, WA 98980

MEMO

22377 2367

22377 \$5,037.75

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22379

9/17/2020

PAY TO THE ORDER OF Yakama Nation Networks

\$ 1,760.00

One Thousand Seven Hundred Sixty and 00/100 DOLLARS

Yakama Nation Networks
400 Buster Road
Toppenish, WA 98948

MEMO

22379 2367

22379 \$1,760.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22381

9/17/2020

PAY TO THE ORDER OF Yakima Chrysler Dodge Jeep Ram

\$ 746.58

Seven Hundred Forty-Six and 58/100 DOLLARS

Yakima Chrysler Dodge Jeep Ram
2300 Goodman Rd
Union Gap, WA 98903

MEMO

22381 2367

22381 \$746.58

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22372

9/17/2020

PAY TO THE ORDER OF Team Carlson Law PLLC

\$ 2,112.50

Two Thousand One Hundred Twelve and 50/100 DOLLARS

Team Carlson Law PLLC
c/o Carlson Hinton Law
2010 West Nob Hill Blvd. Suite 3
Yakima, WA 98902

MEMO

22372 2367

22372 \$2,112.50

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22374

9/17/2020

PAY TO THE ORDER OF USPS

\$ 728.00

Seven Hundred Twenty-Eight and 00/100 DOLLARS

USPS
307 S. Satus Ave.
Wapato, WA 98951

MEMO

22374 2367

22374 \$728.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22376

9/17/2020

PAY TO THE ORDER OF Vet-Ex Animal Health Supply, LLC

\$ 575.07

Five Hundred Seventy-Five and 07/100 DOLLARS

Vet-Ex Animal Health Supply, LLC
161 McGonagle Rd.
Selah, WA 98942

MEMO

22376 2367

22376 \$575.07

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22378

9/17/2020

PAY TO THE ORDER OF Wheeler Kountry Korner

\$ 17,889.07

Seventeen Thousand Eight Hundred Eighty-Nine and 07/100 DOLLARS

Wheeler Kountry Korner
2421 W. Wapato Rd.
Wapato, WA 98951

MEMO

22378 2367

22378 \$17,889.07

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22380

9/17/2020

PAY TO THE ORDER OF Yakama Power

\$ 8,071.97

Eight Thousand Seventy-One and 97/100 DOLLARS

Yakama Power
PO Box 1610
Toppenish, WA 98948

MEMO

22380 2367

22380 \$8,071.97

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903

22382

9/17/2020

PAY TO THE ORDER OF Yakima Implement & Irrigation, Inc.

\$ 547.10

Five Hundred Forty-Seven and 10/100 DOLLARS

Yakima Implement & Irrigation, Inc.
1922 So. 1st Street
Yakima, WA 98903

MEMO

22382 2367

22382 \$547.10

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 2205 S. 1st Street, Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
9/17/2020
PAY TO THE ORDER OF Yakima Valley Transportation LLC \$ **24,700.00
Twenty-Four Thousand Seven Hundred and 00/100 DOLLARS
Yakima Valley Transportation LLC
301 South 12th Avenue
Yakima, WA 98902
MEMO
22383

22383 \$24,700.00

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 2205 S. 1st Street, Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
9/17/2020
PAY TO THE ORDER OF Yakima Waste Systems Inc. \$ **268.89
Two Hundred Sixty-Eight and 89/100 DOLLARS
Yakima Waste Systems Inc.
A Waste Connections Company
PO Box 7426
Pasadena, CA 91109-7428
MEMO
22384

22384 \$268.89

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 2205 S. 1st Street, Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
9/17/2020
PAY TO THE ORDER OF Carquest Auto Parts \$ **58.78
Fifty-Eight and 78/100 DOLLARS
Advanced Auto Parts
717 W 1st St
Wapato WA 98951
MEMO
22385

22385 \$58.78

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 2205 S. 1st Street, Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
9/17/2020
PAY TO THE ORDER OF Alcohol and Tobacco Tax and Trade Bureau \$ **4,613.02
Four Thousand Six Hundred Thirteen and 02/100 DOLLARS
Alcohol and Tobacco Tax and Trade Bureau
Excise Tax
PO Box 780053
St Louis MO 63178-0353
MEMO
22386

22386 \$4,613.02

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 2205 S. 1st Street, Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
9/17/2020
PAY TO THE ORDER OF Food and Drug Administration \$ **75.49
Seventy-Five and 49/100 DOLLARS
Food and Drug Administration
PO Box 979107
St. Louis, MO 63197-9000
MEMO
22387

22387 \$75.49

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 2205 S. 1st Street, Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
9/17/2020
PAY TO THE ORDER OF Mortons Supply Inc. \$ **7.44
Seven and 44/100 DOLLARS
Mortons Supply Inc
1724 S First St
Yakima WA 98901
MEMO
22388

22388 \$7.44

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 2205 S. 1st Street, Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
9/17/2020
PAY TO THE ORDER OF Stach Steel Supply \$ **26.00
Twenty-Six and 00/100 DOLLARS
Stach Steel Supply
3070 Harrah Rd
Harrah, WA 98933
MEMO
22389

22389 \$26.00

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 2205 S. 1st Street, Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
9/17/2020
PAY TO THE ORDER OF Yakima Chrysler Dodge Jeep Ram \$ **2,080.33
Two Thousand Eighty and 33/100 DOLLARS
Yakima Chrysler Dodge Jeep Ram
2300 Goodman Rd
Union Gap, WA 98903
MEMO
22390

22390 \$2,080.33

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 2205 S. 1st Street, Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
9/17/2020
PAY TO THE ORDER OF Yakama Nation \$ **55.00
Fifty-Five and 00/100 DOLLARS
Yakama Nation
P.O. Box 151
Toppenish, WA 98948
MEMO
22391

22391 \$55.00

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 2205 S. 1st Street, Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
9/21/2020
PAY TO THE ORDER OF [REDACTED] \$ **806.12
Eight Hundred Six and 12/100 DOLLARS
MEMO
22392

22392 \$806.12

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 2205 S. 1st Street, Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
9/21/2020
PAY TO THE ORDER OF [REDACTED] \$ **1,384.74
One Thousand Three Hundred Eighty-Four and 74/100 DOLLARS
MEMO
22393

22393 \$1,384.74

KING MOUNTAIN TOBACCO COMPANY, INC. Heritage 2205 S. 1st Street, Yakima, WA 98903
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422
9/21/2020
PAY TO THE ORDER OF [REDACTED] \$ **1,221.78
One Thousand Two Hundred Twenty-One and 78/100 DOLLARS
MEMO
22394

22394 \$1,221.78

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-70832251

22396

9/24/2020

PAY TO THE ORDER OF Commercial Tire \$ **978.96

Nine Hundred Seventy-Eight and 96/100*****DOLLARS

Commercial Tire
PO Box 970
Meridian, ID 83680

MEMO

⑆022396⑆ ⑆325170835⑆ ⑆367⑆

22396 \$978.96

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-70832251

22398

9/24/2020

PAY TO THE ORDER OF Pacific Power \$ **2,167.00

Two Thousand One Hundred Sixty-Seven and 00/100*****DOLLARS

Pacific Power
PO Box 28000
Portland, OR 97256-0001

MEMO

⑆022398⑆ ⑆325170835⑆ ⑆367⑆

22398 \$2,167.00

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-70832251

22400

9/24/2020

PAY TO THE ORDER OF Spokane Packaging \$ **2,581.26

Two Thousand Five Hundred Eighty-One and 26/100*****DOLLARS

Spokane Packaging 500
PO Box 748079
Los Angeles, CA 90074-8079

MEMO

⑆022400⑆ ⑆325170835⑆ ⑆367⑆

22400 \$2,581.26

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-70832251

22401

9/24/2020

PAY TO THE ORDER OF Vet-Ex Animal Health Supply, LLC \$ **1,300.24

One Thousand Three Hundred and 24/100*****DOLLARS

Vet-Ex Animal Health Supply, LLC
151 McGonagle Rd.
Selah, WA 98642

MEMO

⑆022401⑆ ⑆325170835⑆ ⑆367⑆

22401 \$1,300.24

KING MOUNTAIN TOBACCO COMPANY, INC.
(509) 874-9935
PO Box 422
White Swan, WA 98952-0422

Heritage BANK
2205 S. 1st Street
Yakima, WA 98903
98-70832251

22402

9/24/2020

PAY TO THE ORDER OF Vision Service Plan-(WA) \$ **673.85

Six Hundred Seventy-Three and 85/100*****DOLLARS

Vision Service Plan-(WA)
PO Box 742430
Los Angeles, CA 90074-2430

MEMO

⑆022402⑆ ⑆325170835⑆ ⑆367⑆

22402 \$673.85




Heritage
BANK

14807 Highway 99 | Lynnwood, WA 98087

Statement Start	09-01-2020
Statement End	09-30-2020
Account Number	██████2383
Page	1 of 3

KING MOUNTAIN TOBACCO COMPANY INC
EFT ACCOUNT
PO BOX 422
WHITE SWAN WA 98952



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BUSINESS ANALYSIS CHECKING

Account No. █████2383

Beginning Balance	+	Deposits	+	Interest Paid	-	Withdrawals	-	Service Charges	=	Ending Balance
\$39,780.00		\$402,816.52		\$0.00		\$442,596.52		\$0.00		\$0.00

Deposit and Withdrawal totals include paid transactions only

DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
09/02/20	Domestic Wire Deposit Wire In 20202460072300 ORG:LITTLE BROWN SMOKE SHACK INC	20,000.00
09/03/20	External Deposit CAPITOL DISTRIB - SPE ACH	20,497.68
09/03/20	Domestic Wire Deposit Wire In 20202470044300 ORG:LITTLE BROWN SMOKE SHACK INC	17,440.00
09/04/20	External Deposit John F Trompeter - ACH S Pay 3973976	36,750.00
09/08/20	Domestic Wire Deposit Wire In 20202520049500 ORG:LITTLE BROWN SMOKE SHACK INC	54,600.00
09/10/20	External Deposit JJDISTRIBUTOR CR - KING MOUNT 30863 52918	11,760.00
09/10/20	Domestic Wire Deposit Wire In 20202540040900 ORG:LITTLE BROWN SMOKE SHACK INC	29,640.00



DEPOSITS AND OTHER CREDITS

Posted Date	Transaction Detail	Amount
09/14/20	Domestic Wire Deposit Wire In 20202580037900 ORG:LITTLE BROWN SMOKE SHACK INC	35,880.00
09/17/20	Domestic Wire Deposit Wire In 20202610034000 ORG:LITTLE BROWN SMOKE SHACK INC	33,540.00
09/22/20	Domestic Wire Deposit Wire In 20202660054100 ORG:LITTLE BROWN SMOKE SHACK INC	45,240.00
09/24/20	Domestic Wire Deposit Wire In 20202680039500 ORG:LITTLE BROWN SMOKE SHACK INC	31,980.00
09/28/20	External Deposit CAPITOL DISTRIB - SPE ACH	10,248.84
09/28/20	Domestic Wire Deposit Wire In 20202720079300 ORG:LITTLE BROWN SMOKE SHACK INC	25,000.00
09/29/20	Domestic Wire Deposit Wire In 20202730080000 ORG:LITTLE BROWN SMOKE SHACK INC	10,240.00
09/30/20	Domestic Wire Deposit Wire In 20202740086600 ORG:LITTLE BROWN SMOKE SHACK INC	20,000.00

WITHDRAWALS AND OTHER DEBITS

Posted Date	Transaction Detail	Amount
09/02/20	Withdrawal Internet Transfer to 2367 CK	39,780.00
09/03/20	Withdrawal Internet Transfer to 2367 CK	40,497.68
09/03/20	Withdrawal Internet Transfer to 2367 CK	17,440.00
09/04/20	Withdrawal Internet Transfer to 2367 CK	36,750.00
09/09/20	Withdrawal Internet Transfer to 2367 CK	54,600.00
09/10/20	Withdrawal Internet Transfer to 2367 CK	11,760.00
09/11/20	Withdrawal Internet Transfer to 2367 CK	29,640.00
09/14/20	Withdrawal Internet Transfer to 2367 CK	35,880.00
09/17/20	Withdrawal Internet Transfer to 2367 CK	33,540.00
09/23/20	Withdrawal Internet Transfer to 2367 CK	45,240.00
09/24/20	Withdrawal Internet Transfer to 2367 CK	31,980.00
09/29/20	Withdrawal Internet Transfer to 2367 CK	35,248.84
09/29/20	Withdrawal Internet Transfer to 2367 CK	10,240.00
09/30/20	Withdrawal Internet Transfer to 2367 CK	20,000.00



Statement Start Date: 09-01-2020
Statement End Date: 09-30-2020

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
09/01	39,780.00	09/09	0.00	09/23	0.00
09/02	20,000.00	09/10	29,640.00	09/28	35,248.84
09/03	0.00	09/11	0.00	09/29	0.00
09/08	54,600.00	09/22	45,240.00		

Summary of Overdraft and Returned Item Fees

	Total For This Period	Total Year-To-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00



ACCOUNT STATEMENT

SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: 0010

KING MOUNTAIN TOBACCO COMPANY
ATTN: JAY THOMPSON
PO BOX 422
WHITE SWAN, WA 98952

ACCOUNT NAME:	SUCCESSOR ESCROW AGREEMENT BY AND AMONG KING MOUNTAIN TOBACCO COMPANY, INC. AND BRANCH BANKING AND TRUST COMPANY MAIN ACCOUNT
RELATIONSHIP MANAGER:	SUSAN FAIRHURST 252-246-2134 SFAIRHURST@BBANDT.COM
INVESTMENT OFFICER:	DIRECTED 999-999-9999 TRUSTCORPACTIONS@BBANDT.COM

ACCOUNT ACTIVITY SUMMARY

	CURRENT PERIOD	YEAR TO DATE
MARKET VALUE AT BEGINNING OF PERIOD	1,904,956.70	939,752.67
INCOME	10.89	3,020.11
SALES, MAT, REDEM	1,016,215.57	2,339,464.91
BUYS	290,994.30-	2,470,830.57-
DISBURSEMENTS	1,030,655.42-	2,349,580.13-
CASH RECEIPTS	147,204.97	2,433,999.49
FEES	0.00	5,675.00-
CHANGE IN MARKET VALUE	725,221.27-	131,365.66
MARKET VALUE AT END OF PERIOD	1,021,517.14	1,021,517.14

TRANSACTION SUMMARY

	CURRENT PERIOD		
	PRINCIPAL CASH	INCOME CASH	COST
BEGINNING BALANCE	162,174.49	0.00	1,742,782.21
INCOME			
INTEREST		10.89	
CASH RECEIPTS	147,204.97		
TOTAL INCOME	147,204.97	10.89	0.00
SALES, MAT, REDEM			
SALES	1,016,215.57		1,016,215.57-
TOTAL SALES, MAT, REDEM	1,016,215.57	0.00	1,016,215.57-
BUYS			
PURCHASES	290,994.30-		290,994.30
TOTAL BUYS	290,994.30-	0.00	290,994.30
DISBURSEMENTS			
DISBURSEMENTS	1,030,655.42-		
TOTAL DISBURSEMENTS	1,030,655.42-	0.00	0.00
ENDING BALANCE	3,945.31	10.89	1,017,560.94



ACCOUNT STATEMENT

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SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: 0010

TRANSACTION STATEMENT

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/01/20	BEGINNING BALANCE	162,174.49	0.00	1,742,782.21	
09/01/20	2785 PURCHASED 162,174.49 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 09/01/2020 AT 1.00	162,174.49 -		162,174.49	
09/03/20	PAYMENT TO ENGLISHMAN AND PANNILL LLC BRANCH BANKING AND TRUST CO PAYMENT PER INSTRUCTION DATED 09/03/2020	16,215.57 -			
09/04/20	2785 SOLD 16,215.57 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 09/04/2020 AT 1.00	16,215.57		16,215.57 -	
09/04/20	REMITTANCE TO KING MOUNTAIN TOBACCO COMPANY HERITAGE BANK DISBURSEMENT PER CLIENT REQUEST DATED 9/4/2020	500,000.00 -			
09/08/20	2785 SOLD 500,000 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 09/08/2020 AT 1.00	500,000.00		500,000.00 -	
09/18/20	2785 SOLD 500,000 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 09/18/2020 AT 1.00 THRU CASH MANAGEMENT	500,000.00		500,000.00 -	
09/18/20	REMITTANCE TO KING MOUNTAIN TOBACCO COMPANY HERITAGE BANK DISBURSEMENT PER CLIENT REQUEST DATED 9/17/20	500,000.00 -			
09/22/20	TRANSFERRED FROM ACCOUNT 0029 AL INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	0.02			
09/22/20	TRANSFERRED FROM ACCOUNT 0065 GA INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	9.20			
09/22/20	TRANSFERRED FROM ACCOUNT 0074 ID INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	8,223.92			
09/22/20	TRANSFERRED FROM ACCOUNT 0083 IN INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	11,904.49			



ACCOUNT STATEMENT

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SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: 0010

TRANSACTION STATEMENT (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/22/20	TRANSFERRED FROM ACCOUNT 0092 KS INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	5.81			
09/22/20	TRANSFERRED TO ACCOUNT 0109 KY ACCUMULATED INTEREST PURCHASED TO 22 SEPTEMBER 2020	126.54-			
09/22/20	TRANSFERRED FROM ACCOUNT 0118 MT INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	21,211.83			
09/22/20	TRANSFERRED FROM ACCOUNT 0127 NV INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	4.19			
09/22/20	TRANSFERRED FROM ACCOUNT 0145 NM INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	5.31			
09/22/20	TRANSFERRED FROM ACCOUNT 0154 NC INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	46,635.01			
09/22/20	TRANSFERRED FROM ACCOUNT 0163 OR INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	18.08			
09/22/20	TRANSFERRED FROM ACCOUNT 0181 SC INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	9,896.23			
09/22/20	TRANSFERRED FROM ACCOUNT 0190 WA INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	45,344.53			
09/22/20	TRANSFERRED FROM ACCOUNT 0207 WY INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	0.01			
09/22/20	TRANSFERRED FROM ACCOUNT 0234 VA INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	0.75			

**ACCOUNT STATEMENT**

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SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020**ACCOUNT NAME:** KING MTN MAIN**ACCOUNT NUMBER:** [REDACTED] 0010**TRANSACTION STATEMENT (CONTINUED)**

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0243 ND INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	0.17			
09/22/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0261 CT INVESTMENT GAINS AND INTEREST EARNED TO 22 SEPTEMBER 2020	0.11			
09/22/20	PAYMENT TO ENGLISHMAN AND PANNILL LLC BRANCH BANKING AND TRUST CO PER INSTRUCTION DTD 9/22/20	14,313.31 -			
09/23/20	[REDACTED] 2785 PURCHASED 128,819.81 SHS JP MORGAN FEDERAL MMKT-INST FD 836 ON 09/23/2020 AT 1.00	128,819.81 -		128,819.81	
09/30/20	TRANSFERRED FROM ACCOUNT [REDACTED] 0074 ID INVESTMENT GAINS AND INTEREST EARNED FOR THE MONTH OF SEPTEMBER 2020	3,945.31			
09/30/20	[REDACTED] 2785 INTEREST ON JP MORGAN FEDERAL MMKT-INST FD 836 PAYABLE 09/30/2020		10.89		
09/30/20	ENDING BALANCE	3,945.31	10.89	1,017,560.94	0.00



ACCOUNT STATEMENT

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SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: [REDACTED] 0010

PORTFOLIO STATEMENT

DESCRIPTION	MARKET VALUE	TAX COST	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND CASH EQUIVALENTS				
4812A2785 JP MORGAN FEDERAL MMKT-INST FD 836	1,017,560.94	1,017,560.94	101.76 8.48	0.01
CASH	3,956.20	3,956.20		
TOTAL CASH AND CASH EQUIVALENTS	1,021,517.14	1,021,517.14	101.76 8.48	0.01
GRAND TOTAL ASSETS	1,021,517.14	1,021,517.14	101.76 8.48	0.01

**SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020****ACCOUNT NAME:** KING MTN MAIN**ACCOUNT NUMBER:** [REDACTED] 0010**BB&T STATEMENT DISCLOSURE**

BB&T TRUST DEPOSIT DISCLOSURE UPDATE

The BB&T Trust Deposit Program and Insured Deposit Program for employee benefit plans (collectively, "Program") is offered by Branch Banking & Trust Company (BB&T) as a cash management option for certain types of trust, agency, custody, and employee benefit plan accounts at BB&T. The Program is intended to provide a vehicle for the temporary investment of cash balances awaiting investment or distribution, by investing such balances into a deposit account at BB&T.

In accordance with the Terms and Conditions of the Program, Program deposits are paid a rate of interest set at the discretion of BB&T, which may fluctuate weekly based upon market conditions. At the present time BB&T pays interest on Program deposits at a rate equal to the iMoneyNet Institutional - Treasury Only Money Market Fund Index, an index maintained by Informa PLC made up of 70 different money market funds as it may determine on a weekly basis. BB&T reserves the right, in its sole discretion, and without any prior notice, to change the interest rate setting methodology for the Program at any time.

Current interest rates are available at any time by contacting your BB&T Relationship Manager.



ACCOUNT STATEMENT

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SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: [REDACTED] 0010

BB&T STATEMENT DISCLOSURE

BB&T and SunTrust have merged to become Truist. Until our separate operating systems are fully integrated, we will continue to use the BB&T name. Find details about BB&T, now Truist, at BBT.com/Truist.

Services and products featured herein may include some offered by affiliated companies of BB&T Wealth/BB&T Retirement & Institutional Services. The fees for those services and products are in addition to the fees charged by BB&T Wealth/BB&T Retirement & Institutional Services. As a result, BB&T Corporation, as a whole, receives more compensation than would otherwise be received if a non-affiliated service or product was used. When we offer any service or product to a client, we use the same process to offer both affiliated and non-affiliated services and products. When we have authority to select any service or product on behalf of a client, if our process shows affiliated services and products to be competitive with corresponding non-affiliated services and products, then we may select affiliated products and services. BB&T Wealth/BB&T Retirement & Institutional Services expresses no opinion on the use of BB&T affiliated services and products when the client selects such services and products in a client-directed account.

If BB&T, BB&T I-IA, or one of their affiliates is engaged to provide investment advice (as defined in ERISA and its implementing regulations) to the Plan ("Plan Investment Advisor") and you give, on behalf of the Plan, your consent to invest in a Sterling Capital Management Fund, you assume responsibility to obtain, on behalf of the Plan, the prospectus, as it may be updated from time to time, for the applicable Sterling Capital Management Fund. Current copies of prospectuses may be obtained at: www.sterlingcapitalfunds.com. You will also communicate to the Plan Investment Advisor if you at any time are not independent of and unrelated to (as defined in Prohibited Transaction Exemption ("PTE") 77-4, as amended) the Plan Investment Advisor.

BB&T purchases investment advisory services and products from both affiliated and third-party firms. These services and products represent multiple and varying aspects of our ability to provide and deliver investment services to our clients (i.e. investment product research; asset allocation services; trade execution services; etc.). In certain instances, arrangements may exist where BB&T's cost to acquire these services and products are partially offset through commissions and/or spreads collected on certain trade executions, otherwise referred to as soft dollars. BB&T and our partners are dedicated to providing best execution in all respects of these investment services and have protocols in place to monitor and evaluate this commitment.

Market values of securities are provided using third-party sources we believe to be reliable; however, accuracy is not guaranteed.

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Please review your statement carefully. In case of errors, questions or other inquiries about transactions or statement, telephone or write to your relationship manager at the telephone number or address included on this statement within thirty (30) days of the date of this statement. If you contact us verbally, then we may require that you send us your questions in writing.

NOTICE OF LIMITATION OF LIABILITY FIDUCIARY TRUST ACCOUNTS

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee, such as this statement, may be subject to a statute of limitations, limiting your rights, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have any questions regarding your rights, please contact your attorney.

AL: 2 Years from Mailing
FL: 6 Months from Receipt
GA: 2 Years from Receipt
KY: 1 Year from Mailing
MD: 1 Year from Mailing
NC: 5 Years from Resignation/Removal of Trustee
OH: 2 Years from Mailing

PA: 6 Months from Receipt
SC: 1 Year from Mailing
TN: 1 Year from Mailing
TX: 4 Years from Receipt
VA: 1 Year from Mailing
WV: 1 Year from Mailing
Washington, D.C.: 1 Year from Mailing



ACCOUNT STATEMENT

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SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: [REDACTED] 0010

BB&T STATEMENT DISCLOSURE

On or after 10/1/2020, BB&T Wealth & Retirement Services will begin updating accounts, where market value fees are charged, to have market value fees calculated at month end. This change will not impact your agreed upon fee schedule or fee frequency; however, some accounts may experience a one-time, increased or decreased market value fee as the calculation date is changed to the month end. Please contact your Wealth Advisor or Institutional Consultant with any questions specific to your account.



SEPTEMBER 01, 2020 TO SEPTEMBER 30, 2020

ACCOUNT NAME: KING MTN MAIN

ACCOUNT NUMBER: [REDACTED] 0010

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